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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/12/2017 TO: 06/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	\$ / R On 06-December-17			Any day expiry	13.55000	13.55850			0
06/12/2017	\$ / R On 06-December-17	14.30	C	Any day expiry	0.00000	0.00016			0
06/12/2017	\$ / R On 06-December-17	14.30	P	Any day expiry	0.75000	0.74166			0
06/12/2017	\$ / R On 15-December-17			Any day expiry	13.56440	13.57330			1,781
06/12/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.21536	0.22912			0
06/12/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.18096	0.18582			0
06/12/2017	\$ / R On 15-December-17	13.78	C	Any day expiry	0.11580	0.12740			5,000
06/12/2017	\$ / R On 15-December-17	13.78	P	Any day expiry	0.33140	0.33410			0
06/12/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.06301	0.07998			0
06/12/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.36071	0.36888			0
06/12/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.57100	13.57970			905,358
06/12/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.82269	1.83087			0
06/12/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00169	0.00117			1,000
06/12/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.57471	1.58231			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00371	0.00261			20,141
06/12/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.41704	1.42402			0
06/12/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00604	0.00432			550
06/12/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.37781	1.38459			0
06/12/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00681	0.00489			4,000
06/12/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.36797	1.37474			0
06/12/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00697	0.00504			18,000
06/12/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.18173	1.18841			0
06/12/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.01073	0.00871			114,600
06/12/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.08452	1.09123			0
06/12/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.01352	0.01153			16,416
06/12/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.02655	1.03334			0
06/12/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.01555	0.01364			7,100
06/12/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.94022	0.94722			0
06/12/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.01922	0.01752			1,819
06/12/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.84539	0.85280			0
06/12/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.02439	0.02310			10,000
06/12/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.83599	0.84344			0
06/12/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.02499	0.02374			550
06/12/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.62467	0.63004			0
06/12/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.05367	0.05034			11,000
06/12/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.54550	0.55027			0
06/12/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.07450	0.07057			41,000
06/12/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.53029	0.53494			0
06/12/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.07929	0.07524			0
06/12/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.50788	0.51236			0
06/12/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.08688	0.08266			0
06/12/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.48598	0.49028			0
06/12/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.09498	0.09058			16,000
06/12/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.47166	0.47585			7,000
06/12/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.10066	0.09615			6,728
06/12/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.46460	0.46873			0
06/12/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.10360	0.09903			5,000
06/12/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.45759	0.46166			0
06/12/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.10659	0.10196			7,100
06/12/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.45063	0.45465			0
06/12/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.10963	0.10495			0
06/12/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.43691	0.44082			16,141
06/12/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.11591	0.11112			0
06/12/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.37199	0.37537			0

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06/12/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.15099	0.14567			52,000
06/12/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.35374	0.35697			0
06/12/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.16274	0.15727			0
06/12/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.34189	0.34503			0
06/12/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.17089	0.16533			114,600
06/12/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.28650	0.28920			11,116
06/12/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.21550	0.20950			0
06/12/2017	\$ / R On 18-December-17	13.52	C	Foreign Exchange Future	0.27620	0.27882			0
06/12/2017	\$ / R On 18-December-17	13.52	P	Foreign Exchange Future	0.22520	0.21912			21,000
06/12/2017	\$ / R On 18-December-17	13.53	C	Foreign Exchange Future	0.27114	0.27372			0
06/12/2017	\$ / R On 18-December-17	13.53	P	Foreign Exchange Future	0.23014	0.22402			3,700
06/12/2017	\$ / R On 18-December-17	13.56	C	Foreign Exchange Future	0.25651	0.00000			0
06/12/2017	\$ / R On 18-December-17	13.56	P	Foreign Exchange Future	0.24551	0.00000			3,700
06/12/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.23828	0.23986			4,000
06/12/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.26728	0.26016			0
06/12/2017	\$ / R On 18-December-17	13.64	C	Foreign Exchange Future	0.22105	0.22236			0
06/12/2017	\$ / R On 18-December-17	13.64	P	Foreign Exchange Future	0.29005	0.28266			4,400
06/12/2017	\$ / R On 18-December-17	13.67	C	Foreign Exchange Future	0.20878	0.20990			0
06/12/2017	\$ / R On 18-December-17	13.67	P	Foreign Exchange Future	0.30778	0.30020			640
06/12/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.19704	0.19798			0
06/12/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.32604	0.31828			0
06/12/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.17514	0.17574			3,750
06/12/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.36414	0.35604			3,000
06/12/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.16166	0.16205			0
06/12/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.39066	0.38235			550
06/12/2017	\$ / R On 21-December-17	13.84	C	Any day expiry	0.19561	0.17979			0
06/12/2017	\$ / R On 21-December-17	13.84	P	Any day expiry	0.45811	0.43359			0
06/12/2017	\$ / R On 18-December-17	13.90	C	Foreign Exchange Future	0.13166	0.13161			0
06/12/2017	\$ / R On 18-December-17	13.90	P	Foreign Exchange Future	0.46066	0.45191			2,600
06/12/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.12893	0.12884			0
06/12/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.46793	0.45914			0
06/12/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.12363	0.12346			7,820
06/12/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.48263	0.47376			0
06/12/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.10649	0.10609			19,000
06/12/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.53549	0.52639			34,000
06/12/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.08749	0.08687			0
06/12/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.60649	0.59717			0
06/12/2017	\$ / R On 18-December-17	14.10	C	Foreign Exchange Future	0.08558	0.08494			0
06/12/2017	\$ / R On 18-December-17	14.10	P	Foreign Exchange Future	0.61458	0.60524			0
06/12/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.07655	0.07582			0

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06/12/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.65555	0.64612			0
06/12/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.07155	0.07077			0
06/12/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.68055	0.67107			0
06/12/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.05807	0.05737			0
06/12/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.75707	0.74767			40,000
06/12/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.05666	0.05603			0
06/12/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.76566	0.75633			0
06/12/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.04186	0.04242			1,000
06/12/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.87086	0.86272			0
06/12/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.03225	0.03357			8,000
06/12/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.96125	0.95387			2,055
06/12/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.02977	0.03128			0
06/12/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.98877	0.98158			0
06/12/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.02465	0.02650			0
06/12/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.05365	1.04680			0
06/12/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.02271	0.02468			10,000
06/12/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.08171	1.07498			0
06/12/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.01410	0.01643			0
06/12/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.24310	1.23673			0
06/12/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.01057	0.01291			1,500
06/12/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	1.33957	1.33321			0
06/12/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.00884	0.01043			4,580
06/12/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.43784	1.43073			0
06/12/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.00732	0.00856			1,900
06/12/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.54631	1.53886			0
06/12/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.00719	0.00841			0
06/12/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.55619	1.54871			0
06/12/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.00398	0.00448			25,457
06/12/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.93298	1.92478			0
06/12/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.00346	0.00385			10,000
06/12/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	2.03246	2.02415			0
06/12/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.00208	0.00220			117,200
06/12/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.43108	2.42250			0
06/12/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.00160	0.00163			0
06/12/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.67060	2.66193			0
06/12/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00147	0.00121			0
06/12/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.98047	2.97151			0
06/12/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00141	0.00097			0
06/12/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.25041	3.24127			0
06/12/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00138	0.00078			18,000

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06/12/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.56038	3.55108			0
06/12/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00137	0.00076			0
06/12/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.60037	3.59106			0
06/12/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00137	0.00074			0
06/12/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.63037	3.62104			0
06/12/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00137	0.00073			33,000
06/12/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.67037	3.66103			0
06/12/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00137	0.00070			0
06/12/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.72037	3.71100			0
06/12/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00137	0.00070			0
06/12/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.73037	3.72100			0
06/12/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00137	0.00070			0
06/12/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.74037	3.73100			0
06/12/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00175	0.00171			60
06/12/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.44215	4.43331			0
06/12/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00055	0.00025			2,055
06/12/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.48955	4.48055			0
06/12/2017	\$ / R On 29-December-17			Any day expiry	13.59480	13.60350			1,000
06/12/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.29202	0.28552			0
06/12/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.34152	0.32632			0
06/12/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.07546	0.07195			150
06/12/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.98066	0.96845			0
06/12/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.04396	0.04073			200
06/12/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	1.24916	1.23723			0
06/12/2017	\$ / R On 04-January-18			Any day expiry	13.60790	13.61650			677
06/12/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.41908	0.42202			0
06/12/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.24558	0.23982			0
06/12/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.22284	0.22725			0
06/12/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.51494	0.51075			0
06/12/2017	\$ / R On 12-January-18			Any day expiry	13.62520	13.63390			241
06/12/2017	\$ / R On 08-January-18	12.50	C	Any day expiry	1.14416	1.15371			0
06/12/2017	\$ / R On 08-January-18	12.50	P	Any day expiry	0.02756	0.02851			20,000
06/12/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.58829	0.59539			0
06/12/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.16959	0.16799			2,000
06/12/2017	\$ / R On 08-January-18	13.25	C	Any day expiry	0.55119	0.55805			0
06/12/2017	\$ / R On 08-January-18	13.25	P	Any day expiry	0.18459	0.18285			20,000
06/12/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.24638	0.25149			0

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06/12/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.54118	0.53759			0
06/12/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.15673	0.16053			0
06/12/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.75583	0.75103			0
06/12/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.06776	0.06967			1,000
06/12/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.20906	1.20227			0
06/12/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.05622	0.05783			1,000
06/12/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.31752	1.31043			0
06/12/2017	\$ / R On 19-January-18			Any day expiry	13.64020	13.64910			0
06/12/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.42124	0.42786			0
06/12/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.31744	0.31526			0
06/12/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.33324	0.33951			0
06/12/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	0.44304	0.44041			18,000
06/12/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.27351	0.27916			0
06/12/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	0.53541	0.53226			20,000
06/12/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.26012	0.26563			0
06/12/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.56202	0.55873			0
06/12/2017	\$ / R On 15-January-18	14.12	C	Any day expiry	0.19566	0.20028			50,000
06/12/2017	\$ / R On 15-January-18	14.12	P	Any day expiry	0.68406	0.67988			0
06/12/2017	\$ / R On 25-January-18			Any day expiry	13.65310	13.66220			70
06/12/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.29795	0.30429			0
06/12/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.54485	0.54209			0
06/12/2017	\$ / R On 01-February-18			Any day expiry	13.66820	13.67740			0
06/12/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.15711	1.16628			0
06/12/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.05891	0.05888			242
06/12/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.78405	0.79201			0
06/12/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.15585	0.15461			234
06/12/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.70813	0.71600			0
06/12/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.18993	0.18860			3,496
06/12/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.63913	0.64691			0
06/12/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.22313	0.22171			107,000
06/12/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.62659	0.63435			0
06/12/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.23059	0.22915			154,000
06/12/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.60808	0.61581			0
06/12/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.24208	0.24061			40,904
06/12/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.54897	0.55660			0
06/12/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.28297	0.28140			168,000
06/12/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.06536	0.06836			242

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.61716	1.61096			0
06/12/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.04257	0.04521			2,723
06/12/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.89437	1.88781			0
06/12/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.02863	0.03090			234
06/12/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.15043	2.14350			0
06/12/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.02503	0.02718			773
06/12/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.23683	2.22978			0
06/12/2017	\$ / R On 08-February-18			Any day expiry	13.68330	13.69260			0
06/12/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	0.72614	0.73395			0
06/12/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.20284	0.20135			1,880
06/12/2017	\$ / R On 06-February-18	13.20	C	Any day expiry	0.69214	0.70004			0
06/12/2017	\$ / R On 06-February-18	13.20	P	Any day expiry	0.21314	0.21174			35,000
06/12/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.37552	0.38295			0
06/12/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.49652	0.49465			35,000
06/12/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.36014	0.36735			0
06/12/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	0.53684	0.53475			1,880
06/12/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.09681	0.10040			1,880
06/12/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	1.46351	1.45780			0
06/12/2017	\$ / R On 16-February-18			Any day expiry	13.70030	13.70970			0
06/12/2017	\$ / R On 12-February-18	13.75	C	Any day expiry	0.41674	0.42414			0
06/12/2017	\$ / R On 12-February-18	13.75	P	Any day expiry	0.47494	0.47304			20,000
06/12/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.35786	0.36497			0
06/12/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.56606	0.56387			20,000
06/12/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.27743	0.28391			0
06/12/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.75933	0.75641			0
06/12/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.27535	0.28175			0
06/12/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	0.77505	0.77205			20,000
06/12/2017	\$ / R On 02-March-18			Any day expiry	13.73000	13.73960			0
06/12/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.65552	0.66280			0
06/12/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.32552	0.32320			100,000
06/12/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.59699	0.60419			0
06/12/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.36909	0.36679			0
06/12/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.31636	0.32276			0
06/12/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.77066	0.76746			90,000
06/12/2017	\$ / R On 15-March-18			Any day expiry	13.75770	13.76730			3,716
06/12/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.31715	0.32374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	0.88945	0.88644			0
06/12/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.76630	13.77590			222,577
06/12/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.80758	1.81582			0
06/12/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.04128	0.03992			225,000
06/12/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	1.47436	1.48314			0
06/12/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.06806	0.06724			20,880
06/12/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.43819	1.44705			0
06/12/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.07189	0.07115			2,500
06/12/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.35304	1.36177			0
06/12/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.08674	0.08587			26,000
06/12/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.29475	1.30339			0
06/12/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.09845	0.09749			3,000
06/12/2017	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	1.09626	1.10456			0
06/12/2017	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.14996	0.14866			10,323
06/12/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.00688	1.01499			0
06/12/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.18058	0.17909			5,000
06/12/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.96373	0.97173			0
06/12/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.19743	0.19583			104,866
06/12/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.91507	0.92260			0
06/12/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.21877	0.21670			0
06/12/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.81794	0.82499			0
06/12/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.27164	0.26910			15,000
06/12/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.79939	0.80648			0
06/12/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.28309	0.28058			2,478
06/12/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.76912	0.77628			0
06/12/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.30282	0.30038			0
06/12/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.72239	0.72968			0
06/12/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.33609	0.33378			2,500
06/12/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.71103	0.71835			0
06/12/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.34473	0.34245			7,500
06/12/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.65620	0.66369			40,000
06/12/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.38990	0.38779			17,750
06/12/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.60458	0.61225			0
06/12/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.43828	0.43635			3,000
06/12/2017	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.55615	0.56399			25,000
06/12/2017	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	0.48985	0.48809			0
06/12/2017	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.54683	0.00000			100
06/12/2017	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	0.50053	0.00000			100
06/12/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.53764	0.54556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.51134	0.50966			20,880
06/12/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.52875	0.53653			4,000
06/12/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.52245	0.52063			0
06/12/2017	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.49504	0.50220			0
06/12/2017	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	0.56874	0.56630			1,000
06/12/2017	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.47495	0.48208			1,000
06/12/2017	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	0.59865	0.59618			1,000
06/12/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.46712	0.47424			0
06/12/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.61081	0.60834			7,000
06/12/2017	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.45940	0.46651			100
06/12/2017	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	0.62310	0.62061			10,323
06/12/2017	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.45179	0.45890			0
06/12/2017	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	0.63549	0.63300			1,000
06/12/2017	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.44060	0.44769			0
06/12/2017	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	0.65430	0.65179			200
06/12/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.43327	0.44036			10,000
06/12/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.66697	0.66446			0
06/12/2017	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.42606	0.43313			55
06/12/2017	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	0.67976	0.67723			0
06/12/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.41544	0.42250			0
06/12/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.69914	0.69660			500
06/12/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.40850	0.41555			100
06/12/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	0.71220	0.70965			0
06/12/2017	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.39160	0.00000			4,951
06/12/2017	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	0.74530	0.00000			0
06/12/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.37855	0.38554			0
06/12/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.77225	0.76964			750
06/12/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.37217	0.37916			0
06/12/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.78587	0.78326			41,000
06/12/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.36590	0.37287			36
06/12/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.79960	0.79697			65,000
06/12/2017	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.35972	0.36668			0
06/12/2017	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	0.81342	0.81078			2,000
06/12/2017	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.35064	0.35758			4,167
06/12/2017	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	0.83434	0.83168			0
06/12/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.29797	0.30476			10,000
06/12/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	0.97167	0.96886			0
06/12/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.29542	0.30220			17,000
06/12/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.97912	0.97630			0
06/12/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.28554	0.29217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	1.00924	1.00627			80,000
06/12/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.28311	0.28971			490
06/12/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	1.01681	1.01381			400
06/12/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.27834	0.28485			0
06/12/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	1.03204	1.02895			850
06/12/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.26673	0.27306			100
06/12/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	1.07043	1.06716			0
06/12/2017	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.26000	0.26621			100
06/12/2017	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	1.09370	1.09031			0
06/12/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.24286	0.24878			0
06/12/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	1.15656	1.15288			0
06/12/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.22880	0.23446			20,880
06/12/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	1.21250	1.20856			0
06/12/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.22114	0.22666			0
06/12/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	1.24484	1.24076			0
06/12/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.20835	0.21363			15,000
06/12/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.30205	1.29773			0
06/12/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.20139	0.20652			5,000
06/12/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.33509	1.33062			0
06/12/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.19968	0.20479			18,718
06/12/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.34338	1.33889			0
06/12/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.19301	0.19798			3,000
06/12/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.37671	1.37208			0
06/12/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.18500	0.18981			6,126
06/12/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.41870	1.41391			0
06/12/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.16856	0.17302			2,500
06/12/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.51226	1.50712			0
06/12/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.14775	0.15211			2,500
06/12/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.64145	1.63621			0
06/12/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.12363	0.12736			3,867
06/12/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.81733	1.81147			0
06/12/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.11930	0.12292			65,000
06/12/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.85300	1.84702			0
06/12/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.11210	0.11553			6,000
06/12/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	1.91580	1.90963			0
06/12/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.10077	0.10388			750
06/12/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	2.02447	2.01798			0
06/12/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.09556	0.09851			0
06/12/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.07926	2.07261			0
06/12/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.07666	0.07905			3,276

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.31036	2.30315			0
06/12/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.06665	0.06873			225,000
06/12/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.46035	2.45283			0
06/12/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.02349	0.02486			0
06/12/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.74719	3.73896			0
06/12/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.02332	0.02470			0
06/12/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.75702	3.74880			0
06/12/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.02315	0.02453			0
06/12/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.76685	3.75863			0
06/12/2017	\$ / R On 29-March-18			Any day expiry	13.78770	13.79720			1,199
06/12/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.28584	0.29233			0
06/12/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	1.09814	1.09513			0
06/12/2017	\$ / R On 25-April-18			Any day expiry	13.84550	13.85490			0
06/12/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.43761	0.44549			0
06/12/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.88421	0.88279			0
06/12/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.26522	0.27154			0
06/12/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.41972	1.41664			1,000
06/12/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.14740	0.15170			2,000
06/12/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.11190	2.10680			0
06/12/2017	\$ / R On 30-April-18			Any day expiry	13.85620	13.86550			110
06/12/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.63827	0.64676			0
06/12/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.58207	0.58126			1,000
06/12/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.23518	0.24103			500
06/12/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.60898	1.60553			0
06/12/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.17249	0.17727			500
06/12/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.97629	1.97177			0
06/12/2017	\$ / R On 11-May-18			Any day expiry	13.87980	13.88900			70
06/12/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	1.30753	1.31640			0
06/12/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.17203	0.17160			1,880
06/12/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.63787	0.64655			0
06/12/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	0.62237	0.62175			1,880
06/12/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.44766	0.45584			0
06/12/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.96786	0.96684			0
06/12/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.19199	0.19710			1,880
06/12/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	1.94649	1.94230			0
06/12/2017	\$ / R On 15-May-18			Any day expiry	13.88830	13.89760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	1.31394	1.32279			0
06/12/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.17774	0.17739			11,000
06/12/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.48887	0.49729			0
06/12/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.90057	0.89969			0
06/12/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.42485	0.43296			0
06/12/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	1.03865	1.03756			11,000
06/12/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.18335	0.18831			11,000
06/12/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	2.05715	2.05291			0
06/12/2017	\$ / R On 31-May-18			Any day expiry	13.92260	13.93170			181
06/12/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.72723	0.73618			0
06/12/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.60463	0.60448			1,000
06/12/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.26243	0.26890			500
06/12/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.76983	1.76720			0
06/12/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.19543	0.20066			500
06/12/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	2.16283	2.15896			0
06/12/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.96130	13.97030			120,562
06/12/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.97606	2.98371			0
06/12/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01476	0.01341			750
06/12/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.49348	2.49929			0
06/12/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.03218	0.02899			66
06/12/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.03404	2.04020			0
06/12/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.07274	0.06990			137,000
06/12/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	1.81578	1.82291			0
06/12/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.10448	0.10261			104,895
06/12/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	1.80724	1.81443			0
06/12/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.10594	0.10413			0
06/12/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.68940	1.69743			0
06/12/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.12810	0.12713			12,603
06/12/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.60726	1.61603			0
06/12/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.14596	0.14573			0
06/12/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.41368	1.42252			0
06/12/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.20238	0.20222			66
06/12/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.26240	1.27136			0
06/12/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.26110	0.26106			2,700
06/12/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.23475	1.24373			0
06/12/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.27345	0.27343			15,158
06/12/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.20072	1.20972			0
06/12/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.28942	0.28942			1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.12148	1.13055			0
06/12/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.33018	0.33025			965
06/12/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.08950	1.09859			0
06/12/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.34820	0.34829			15,000
06/12/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.04085	1.04873			0
06/12/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.37955	0.37843			2,050
06/12/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.94996	0.95806			0
06/12/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.44866	0.44776			5,183
06/12/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.93906	0.94719			0
06/12/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.45776	0.45689			7,420
06/12/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.85553	0.86388			0
06/12/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.53423	0.53358			70,530
06/12/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.82585	0.83429			0
06/12/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.56455	0.56399			0
06/12/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.80179	0.81030			0
06/12/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.59049	0.59000			104,895
06/12/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.77834	0.78692			0
06/12/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.61704	0.61662			500
06/12/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.77372	0.78231			0
06/12/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.62242	0.62201			40,000
06/12/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.76456	0.77318			0
06/12/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.63326	0.63288			300
06/12/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.76001	0.76865			0
06/12/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.63871	0.63835			500
06/12/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.73322	0.74194			0
06/12/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.67192	0.67164			1,000
06/12/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.69078	0.69927			0
06/12/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.72948	0.72897			6,130
06/12/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.65097	0.65947			0
06/12/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.78967	0.78917			7,028
06/12/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.59529	0.60381			0
06/12/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.88399	0.88351			2,000
06/12/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.45238	0.46050			50
06/12/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.20108	1.20020			0
06/12/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.42674	0.43460			500
06/12/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.27544	1.27430			0
06/12/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.35874	0.36582			760
06/12/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.50744	1.50552			0
06/12/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.35261	0.35962			2,700
06/12/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.53131	1.52932			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.29804	0.30494			15,000
06/12/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.76674	1.76464			0
06/12/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.28566	0.29235			0
06/12/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.82436	1.82205			0
06/12/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.28052	0.28712			965
06/12/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.84922	1.84682			0
06/12/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.23983	0.24569			40,000
06/12/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.06853	2.06539			0
06/12/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.19238	0.19727			5,183
06/12/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.39108	2.38697			0
06/12/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.16905	0.17343			750
06/12/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.58775	2.58313			0
06/12/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.16612	0.17043			300
06/12/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.61482	2.61013			0
06/12/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.15856	0.16270			7,420
06/12/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.68726	2.68240			0
06/12/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.15583	0.15990			66
06/12/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.71453	2.70960			0
06/12/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.14457	0.14838			500
06/12/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	2.83327	2.82808			0
06/12/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.12566	0.12837			104,895
06/12/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	3.08436	3.07807			0
06/12/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.12094	0.12346			3,500
06/12/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.15964	3.15316			0
06/12/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.10960	0.11168			500
06/12/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	3.35830	3.35138			0
06/12/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.10613	0.10808			5,630
06/12/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	3.42483	3.41778			0
06/12/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.10143	0.10319			7,028
06/12/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.52013	3.51289			0
06/12/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.08854	0.08979			0
06/12/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.81724	3.80949			0
06/12/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.08816	0.08940			0
06/12/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.82686	3.81910			0
06/12/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.08778	0.08901			0
06/12/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.83648	3.82871			0
06/12/2017	\$ / R On 29-June-18			Any day expiry	13.98510	13.99400			445
06/12/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	0.81086	0.81904			0
06/12/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.62576	0.62504			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.28788	0.29400			500
06/12/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.92278	1.92000			0
06/12/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.21831	0.22331			500
06/12/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	2.33321	2.32931			0
06/12/2017	\$ / R On 02-July-18			Any day expiry	13.99160	14.00050			100
06/12/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.73829	0.74643			0
06/12/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.72669	0.72593			0
06/12/2017	\$ / R On 20-July-18			Any day expiry	14.03050	14.03920			1,800
06/12/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.86944	0.87686			0
06/12/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.63894	0.63766			0
06/12/2017	\$ / R On 25-July-18			Any day expiry	14.04140	14.05000			70
06/12/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.71385	0.72107			0
06/12/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.86465	0.86327			1,500
06/12/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.67943	0.68662			0
06/12/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.92803	0.92662			0
06/12/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.62071	0.62787			0
06/12/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	1.03151	1.03007			1,500
06/12/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.31773	0.32339			1,500
06/12/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.99853	1.99559			0
06/12/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.28245	0.28763			1,500
06/12/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	2.18325	2.17983			0
06/12/2017	\$ / R On 31-July-18			Any day expiry	14.05430	14.06290			1,853
06/12/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	0.89933	0.90639			0
06/12/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.64503	0.64349			1,000
06/12/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.31387	0.31921			500
06/12/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	2.07957	2.07631			0
06/12/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.24223	0.24658			500
06/12/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.50793	2.50368			0
06/12/2017	\$ / R On 07-August-18			Any day expiry	14.06950	14.07790			0
06/12/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	1.88406	1.89026			0
06/12/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.13456	0.13236			1,880
06/12/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	0.89063	0.89729			0
06/12/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	0.68113	0.67939			1,880
06/12/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.27184	0.27631			1,880
06/12/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	2.38234	2.37841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	\$ / R On 13-August-18			Any day expiry	14.08240	14.09080			70
06/12/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.61458	0.62100			0
06/12/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.15218	1.15020			0
06/12/2017	\$ / R On 31-August-18			Any day expiry	14.12140	14.12960			1,336
06/12/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	0.98280	0.98953			0
06/12/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.66140	0.65993			1,000
06/12/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.33164	0.33674			500
06/12/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	2.26024	2.25714			0
06/12/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.25968	0.26386			500
06/12/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.70828	2.70426			0
06/12/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.15830	14.16630			3,287
06/12/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.17541	3.18216			0
06/12/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01711	0.01586			750
06/12/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.84529	1.85079			0
06/12/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.18699	0.18449			0
06/12/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.76454	1.77024			0
06/12/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.21624	0.21394			5,300
06/12/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.73586	1.74164			0
06/12/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.22756	0.22534			1,550
06/12/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.59426	1.60027			0
06/12/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.28596	0.28397			750
06/12/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.51791	1.52393			0
06/12/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.31961	0.31763			0
06/12/2017	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.26111	1.26724			0
06/12/2017	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.46281	0.46094			2,179
06/12/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.10139	1.10754			1,464
06/12/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.59309	0.59124			0
06/12/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.06118	1.06732			0
06/12/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.63288	0.63102			2,500
06/12/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.62599	0.63217			0
06/12/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.31769	1.31587			0
06/12/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.62310	0.62927			0
06/12/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.32480	1.32297			0
06/12/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.62023	0.62640			0
06/12/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.33193	1.33010			0
06/12/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.54789	0.55392			0
06/12/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.52959	1.52762			0
06/12/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.37440	0.37941			5,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.18610	2.18311			0
06/12/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.36252	0.36740			1,550
06/12/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.24422	2.24110			0
06/12/2017	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.35591	0.36072			2,179
06/12/2017	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.27761	2.27442			0
06/12/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.34625	0.35095			750
06/12/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.32795	2.32465			0
06/12/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.23411	0.23746			2,500
06/12/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.09581	3.09116			0
06/12/2017	\$ / R On 28-September-18			Any day expiry	14.18240	14.19020			1,295
06/12/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.05660	1.06243			0
06/12/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.67420	0.67223			1,000
06/12/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.34850	0.35290			500
06/12/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	2.41610	2.41270			0
06/12/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.27407	0.27763			500
06/12/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.89167	2.88743			0
06/12/2017	\$ / R On 25-October-18			Any day expiry	14.24150	14.24870			70
06/12/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	0.83469	0.83946			0
06/12/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	1.08319	1.08076			0
06/12/2017	\$ / R On 31-October-18			Any day expiry	14.25460	14.26170			0
06/12/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.14223	1.14676			0
06/12/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.68763	0.68506			1,000
06/12/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.65989	0.66472			0
06/12/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	1.46959	1.46732			0
06/12/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.36987	0.37341			500
06/12/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.58527	2.58171			0
06/12/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.29661	0.29944			500
06/12/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	3.06201	3.05774			0
06/12/2017	\$ / R On 05-November-18			Any day expiry	14.26560	14.27260			0
06/12/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	2.44404	2.45170			0
06/12/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.07844	0.07910			1,880
06/12/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	1.12580	1.13013			0
06/12/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	0.72020	0.71753			1,880
06/12/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.32966	0.33268			1,880
06/12/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	2.87406	2.87008			0
06/12/2017	\$ / R On 13-November-18			Any day expiry	14.28310	14.28990			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.75276	0.75708			0
06/12/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.32966	1.32718			0
06/12/2017	\$ / R On 30-November-18			Any day expiry	14.32030	14.32680			0
06/12/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.21912	1.22263			0
06/12/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.69882	0.69583			1,000
06/12/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.38434	0.38709			500
06/12/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.76404	2.76029			0
06/12/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.30873	0.31086			500
06/12/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	3.29843	3.29406			0
06/12/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.35170	14.35830			0
06/12/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.75961	0.76382			0
06/12/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.47791	1.47552			0
06/12/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.75667	0.76088			0
06/12/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.48497	1.48258			0
06/12/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.75373	0.75795			0
06/12/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.49203	1.48965			0
06/12/2017	\$ / R On 31-December-18			Any day expiry	14.39180	14.39790			0
06/12/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.30341	1.30724			0
06/12/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.71161	0.70934			1,000
06/12/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.40664	0.40970			500
06/12/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.94484	2.94180			0
06/12/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.33001	0.33250			500
06/12/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.51821	3.51460			0
06/12/2017	\$ / R On 13-February-19			Any day expiry	14.49570	14.50050			70
06/12/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.90306	0.90673			0
06/12/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.50736	1.50623			0
06/12/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.57370	14.57740			0
06/12/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.39490	1.39784			0
06/12/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.87120	0.87044			0
06/12/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.91764	0.92116			0
06/12/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.65394	1.65376			0
06/12/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.91465	0.91818			0
06/12/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.66095	1.66078			0
06/12/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.91167	0.91520			0
06/12/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.66797	1.66780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.78160	14.78260			0
06/12/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.48597	1.48819			0
06/12/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.06437	1.06559			0
06/12/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.48166	1.48387			0
06/12/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.07006	1.07127			0
06/12/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.47735	1.47955			0
06/12/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.07575	1.07695			0
06/12/2017	\$ / R On 13-December-19			Foreign Exchange Future	15.21290	15.20830			0
06/12/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.38206	1.38253			0
06/12/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.96916	1.97423			0
06/12/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.37882	1.37931			0
06/12/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.97592	1.98101			0
06/12/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.37559	1.37610			0
06/12/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.98269	1.98780			0
06/12/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.62700	0.62843			2,000
06/12/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.41410	5.42013			0
06/12/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.70780	15.69760			0
06/12/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.08841	2.08717			0
06/12/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.54061	1.54957			0
06/12/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.08422	2.08294			0
06/12/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.54642	1.55534			0
06/12/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.08003	2.07871			0
06/12/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.55223	1.56111			0
06/12/2017	\$ / R On 28-July-20			Any day expiry	15.83280	15.82120			84,000
06/12/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.12435	2.12012			0
06/12/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.66155	1.66892			0
06/12/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.96340	15.95030			0
06/12/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.26333	2.25787			0
06/12/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.63993	1.64757			0
06/12/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.25905	2.25360			0
06/12/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.64565	1.65330			0
06/12/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.25479	2.24932			0
06/12/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.65139	1.65902			0
06/12/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.57100	13.57970			581
06/12/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.18221	0.18292			0
06/12/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.35121	0.34322			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.17865	0.17930			0
06/12/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.35765	0.34960			0
06/12/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.17514	0.17574			0
06/12/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.36414	0.35604			0
06/12/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.76630	13.77590			143
06/12/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.55147	0.55934			0
06/12/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.49517	0.49344			0
06/12/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.54683	0.55471			0
06/12/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.50053	0.49881			0
06/12/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.54222	0.55012			0
06/12/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.50592	0.50422			0
06/12/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.96130	13.97030			83
06/12/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.72447	0.73322			0
06/12/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.68317	0.68292			0
06/12/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.72014	0.72890			0
06/12/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.68884	0.68860			0
06/12/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.71582	0.72460			0
06/12/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.69452	0.69430			0
06/12/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.15830	14.16630			0
06/12/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.93521	0.94134			0
06/12/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.77691	0.77504			0
06/12/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.93082	0.93696			0
06/12/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.78252	0.78066			0
06/12/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.92646	0.93259			0
06/12/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.78816	0.78629			0
06/12/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
06/12/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.05521	0.05658			0
06/12/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.05521	0.05658			0
06/12/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.05108	0.05245			0
06/12/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.06108	0.06245			0
06/12/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.04722	0.04859			0
06/12/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.06722	0.06859			0
06/12/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.78160	14.78260			0
06/12/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.48597	1.48819			0
06/12/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.06437	1.06559			0
06/12/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.48166	1.48387			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.07006	1.07127			0
06/12/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.47735	1.47955			0
06/12/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.07575	1.07695			0
06/12/2017	£ / R On 15-December-17			Any day expiry	18.13770	18.23410			10
06/12/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.06518	0.09759			0
06/12/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.58748	0.52349			0
06/12/2017	£ / R On 18-December-17			Foreign Exchange Future	18.14830	18.24440			211,012
06/12/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.24120	0.29809			400
06/12/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.29290	0.25369			0
06/12/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.01337	0.01780			800
06/12/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.66507	1.57340			0
06/12/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00000	0.00001			0
06/12/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.99170	6.89561			0
06/12/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00000	0.00001			0
06/12/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.00170	6.90561			0
06/12/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00000	0.00001			0
06/12/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.01170	6.91561			0
06/12/2017	£ / R On 31-January-18			Any day expiry	18.31210	18.40900			10
06/12/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.34271	0.37772			0
06/12/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.94061	0.87872			0
06/12/2017	£ / R On 01-March-18			Any day expiry	18.41110	18.50870			17
06/12/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.37586	0.40995			0
06/12/2017	£ / R On 01-March-18	19.23	P	Any day expiry	1.19476	1.13125			0
06/12/2017	£ / R On 15-March-18			Any day expiry	18.45970	18.55780			38
06/12/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.48975	0.52882			0
06/12/2017	£ / R On 15-March-18	19.05	P	Any day expiry	1.08005	1.02102			0
06/12/2017	£ / R On 19-March-18			Foreign Exchange Future	18.47400	18.57210			13,065
06/12/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.66611	1.74200			0
06/12/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.19211	0.16990			500
06/12/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.50330	1.57580			0
06/12/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.23930	0.21370			0
06/12/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.49575	1.56807			0
06/12/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.24175	0.21597			0
06/12/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.48821	1.56037			0
06/12/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.24421	0.21827			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.52264	0.56296			1,500
06/12/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.04864	0.99086			0
06/12/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.24497	0.26913			500
06/12/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.91097	1.83703			0
06/12/2017	£ / R On 18-June-18			Foreign Exchange Future	18.79530	18.89420			4,422
06/12/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.46428	1.52732			0
06/12/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.55898	0.52312			0
06/12/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.45823	1.52089			0
06/12/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.56293	0.52669			0
06/12/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.45219	1.51447			0
06/12/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.56689	0.53027			0
06/12/2017	£ / R On 17-September-18			Foreign Exchange Future	19.12210	19.22260			3,576
06/12/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.64066	1.70200			0
06/12/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.75856	0.71940			0
06/12/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.63499	1.69598			0
06/12/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.76289	0.72338			0
06/12/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.62934	1.69023			0
06/12/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.76724	0.72763			0
06/12/2017	£ / R On 14-June-19			Foreign Exchange Future	19.88010	19.98000			0
06/12/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.34211	2.40130			0
06/12/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.08201	1.04130			0
06/12/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.33637	2.39551			0
06/12/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.08627	1.04551			0
06/12/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.33064	2.38973			0
06/12/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.09054	1.04973			0
06/12/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12091	0.12049			195
06/12/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01097	0.01055			0
06/12/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00006	0.00006			0
06/12/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00233	0.00216			0
06/12/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00143	0.00167			0
06/12/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00010	0.00012			0
06/12/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00920	0.00963			0
06/12/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12331	0.12289			0
06/12/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01392	0.01348			0
06/12/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00061	0.00059			0
06/12/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00681	0.00649			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00350	0.00360			0
06/12/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00295	0.00274			0
06/12/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00963	0.00985			0
06/12/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12574	0.12531			0
06/12/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00998	0.00956			0
06/12/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00425	0.00425			0
06/12/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00566	0.00535			0
06/12/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00993	0.01004			0
06/12/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00316	0.00293			0
06/12/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01743	0.01762			0
06/12/2017	¥ / R On 17-September-18			Foreign Exchange Future	0.12826	0.12783			0
06/12/2017	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00826	0.00783			0
06/12/2017	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00174	0.00217			0
06/12/2017	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01174	0.01217			0
06/12/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14044	0.13986			0
06/12/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02420	0.02339			0
06/12/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00376	0.00353			0
06/12/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01873	0.01805			0
06/12/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00829	0.00819			0
06/12/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01436	0.01377			0
06/12/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01392	0.01391			0
06/12/2017	€ / R On 15-December-17			Any day expiry	15.99930	16.06400			3
06/12/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.05960	0.08221			0
06/12/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.58030	0.53821			0
06/12/2017	€ / R On 18-December-17			Foreign Exchange Future	16.00990	16.07440			106,171
06/12/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.01238	2.07626			0
06/12/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00248	0.00186			18,000
06/12/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.88345	1.94708			0
06/12/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00355	0.00268			0
06/12/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.52280	0.56984			0
06/12/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.11290	0.09544			0
06/12/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.39115	0.43159			0
06/12/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.18125	0.15719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.28221	0.31564			0
06/12/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.27231	0.24124			0
06/12/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.19856	0.22460			0
06/12/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.38866	0.35020			0
06/12/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.13832	0.15864			18,000
06/12/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.51842	0.47424			0
06/12/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.10428	0.12091			0
06/12/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.62438	0.57651			0
06/12/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.09011	0.10507			0
06/12/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.68021	0.63067			0
06/12/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.00519	0.00687			0
06/12/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.04529	1.98247			0
06/12/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00512	0.00677			0
06/12/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.05522	1.99237			0
06/12/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.00504	0.00668			0
06/12/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.06514	2.00228			0
06/12/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00006	0.00012			0
06/12/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.40016	5.33572			0
06/12/2017	€ / R On 27-December-17			Any day expiry	16.04000	16.10410			800
06/12/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.59116	0.62524			0
06/12/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.17116	0.14114			0
06/12/2017	€ / R On 31-January-18			Any day expiry	16.17790	16.24070			30
06/12/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.66616	0.70474			0
06/12/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.28826	0.26404			193,000
06/12/2017	€ / R On 28-February-18			Any day expiry	16.27540	16.33920			0
06/12/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.49129	0.51945			0
06/12/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.62589	0.59025			114,748
06/12/2017	€ / R On 15-March-18			Any day expiry	16.32870	16.39280			63
06/12/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.35077	0.37144			0
06/12/2017	€ / R On 15-March-18	17.01	P	Any day expiry	1.03207	0.98864			0
06/12/2017	€ / R On 19-March-18			Foreign Exchange Future	16.34330	16.40740			45,992
06/12/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.37757	2.43871			0
06/12/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03427	0.03131			0
06/12/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.58828	1.64287			0
06/12/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.09498	0.08547			0
06/12/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.57980	1.63428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.09650	0.08688			0
06/12/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.57134	1.62570			0
06/12/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.09804	0.08830			0
06/12/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.42236	1.47446			0
06/12/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.12906	0.11706			5,648
06/12/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.38215	1.43357			0
06/12/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.13885	0.12617			19,510
06/12/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.57971	0.60946			0
06/12/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.62641	0.59206			174,600
06/12/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.53473	0.56263			643
06/12/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.69143	0.65523			0
06/12/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.36687	0.38797			620
06/12/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.02357	0.98057			0
06/12/2017	€ / R On 29-March-18			Any day expiry	16.37980	16.44370			3
06/12/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.34589	0.36541			0
06/12/2017	€ / R On 29-March-18	17.21	P	Any day expiry	1.17609	1.13171			0
06/12/2017	€ / R On 18-June-18			Foreign Exchange Future	16.67400	16.73870			1,046
06/12/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	2.96823	3.02710			0
06/12/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.04423	0.03840			54,507
06/12/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	2.76155	2.81962			0
06/12/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.05755	0.05092			7,000
06/12/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	2.50333	2.56040			0
06/12/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.07933	0.07170			0
06/12/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.65406	1.70347			0
06/12/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.23006	0.21477			54,507
06/12/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.47894	1.52564			0
06/12/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.29494	0.27694			0
06/12/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.47188	1.51847			0
06/12/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.29788	0.27977			0
06/12/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.46485	1.51132			0
06/12/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.30085	0.28262			0
06/12/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	1.15023	1.18839			0
06/12/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.47623	0.44969			0
06/12/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.91822	0.95147			0
06/12/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.68422	0.65277			7,000
06/12/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.29413	0.30768			7,000
06/12/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	2.23013	2.17898			0
06/12/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.11142	0.11481			54,507

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.98742	3.92611			0
06/12/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.07153	0.07139			0
06/12/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	5.02753	4.96269			0
06/12/2017	€ / R On 17-September-18			Foreign Exchange Future	17.01600	17.08150			5,142
06/12/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.85535	2.90910			0
06/12/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.08935	0.07760			41,516
06/12/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.51210	1.55478			0
06/12/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.49610	0.47328			41,516
06/12/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.95965	0.98947			0
06/12/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.04365	1.00797			0
06/12/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.95565	0.98538			0
06/12/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.04965	1.01388			0
06/12/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.95165	0.98131			0
06/12/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.05565	1.01981			0
06/12/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.19776	0.20278			41,516
06/12/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.81176	4.75128			0
06/12/2017	€ / R On 14-December-18			Foreign Exchange Future	17.35510	17.41900			1,928
06/12/2017	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.96301	0.98891			0
06/12/2017	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.48791	1.44991			0
06/12/2017	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.95961	0.98544			0
06/12/2017	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.49451	1.45644			0
06/12/2017	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.95623	0.98199			0
06/12/2017	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.50113	1.46299			0
06/12/2017	€ / R On 14-June-19			Foreign Exchange Future	18.12640	18.18930			0
06/12/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.11237	2.14844			0
06/12/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.84597	0.81914			0
06/12/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.10690	2.14292			0
06/12/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.85050	0.82362			0
06/12/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.10145	2.13743			0
06/12/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.85505	0.82813			0
06/12/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.27220	10.33550			14,467
06/12/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.00075	0.00132			0
06/12/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.58855	1.52582			0
06/12/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.00073	0.00129			0
06/12/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.59853	1.53579			0
06/12/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.00072	0.00126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.60852	1.54576			0
06/12/2017	AU\$ / R On 27-December-17			Any day expiry	10.28660	10.35010			0
06/12/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.36642	0.41728			0
06/12/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.06982	0.05718			0
06/12/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.35920	0.40964			0
06/12/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.07260	0.05954			0
06/12/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.35205	0.40208			0
06/12/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.07545	0.06198			0
06/12/2017	AU\$ / R On 15-January-18			Any day expiry	10.31710	10.38060			5
06/12/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.12276	0.14216			0
06/12/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.48566	0.44156			0
06/12/2017	AU\$ / R On 28-February-18			Any day expiry	10.38620	10.45040			46
06/12/2017	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.26123	0.28892			0
06/12/2017	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.42503	0.38852			0
06/12/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.41610	10.48040			656
06/12/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.59783	0.64292			0
06/12/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.17174	0.15252			0
06/12/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.59124	0.63589			0
06/12/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.17514	0.15549			0
06/12/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.58469	0.62910			0
06/12/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.17859	0.15870			0
06/12/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.56200	10.62630			5,012
06/12/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.51136	0.54700			0
06/12/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.43936	0.41070			0
06/12/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.50659	0.54203			0
06/12/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.44459	0.41573			0
06/12/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.50186	0.53709			0
06/12/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.44986	0.42079			0
06/12/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	10.71150	10.77510			0
06/12/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.42893	0.45421			0
06/12/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.82743	0.78911			0
06/12/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.42569	0.45082			0
06/12/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.83419	0.79572			0
06/12/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.42247	0.44746			0
06/12/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.84097	0.80236			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	10.85800	10.92160			10,812
06/12/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.45019	0.47221			0
06/12/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.06219	1.02061			0
06/12/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.44737	0.46929			0
06/12/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.06937	1.02769			0
06/12/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.44458	0.46638			0
06/12/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.07658	1.03478			0
06/12/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.18550	11.24500			0
06/12/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.90758	0.93849			0
06/12/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.72208	0.69349			0
06/12/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.90301	0.93382			0
06/12/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.72751	0.69882			0
06/12/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.89846	0.92916			0
06/12/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.73296	0.70416			0
06/12/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.72070	10.72220			1,050
06/12/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.25389	0.25988			0
06/12/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.06319	0.06768			0
06/12/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.24689	0.25290			0
06/12/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.06619	0.07070			0
06/12/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.23998	0.24602			0
06/12/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.06928	0.07382			0
06/12/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.88950	10.89010			350
06/12/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.91252	0.91298			0
06/12/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.08302	0.08288			0
06/12/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.90439	0.90485			0
06/12/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.08489	0.08475			0
06/12/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.89630	0.89676			0
06/12/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.08680	0.08666			0
06/12/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.05530	11.05390			0
06/12/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.62770	0.62639			0
06/12/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.38240	0.38249			0
06/12/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.62249	0.62117			0
06/12/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.38719	0.38727			0
06/12/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.61731	0.61598			0
06/12/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.39201	0.39208			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	CAD/ R On 17-September-18			Foreign Exchange Future	11.06560	11.06330			0
06/12/2017	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.13440	0.13670			0
06/12/2017	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.14440	0.14670			0
06/12/2017	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.15440	0.15670			0
06/12/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.51130	11.50830			0
06/12/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.19055	1.18918			0
06/12/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.46925	0.47088			0
06/12/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.18468	1.18331			0
06/12/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.47338	0.47501			0
06/12/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.17915	1.17779			0
06/12/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.47785	0.47949			0
06/12/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.71910	13.76840			1,502
06/12/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.08349	0.10494			0
06/12/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.38439	0.35654			0
06/12/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.08119	0.10227			0
06/12/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.39209	0.36387			0
06/12/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.07895	0.09966			0
06/12/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.39985	0.37126			0
06/12/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.02200	14.07210			0
06/12/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.45528	0.47718			0
06/12/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.57328	0.54508			0
06/12/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.45126	0.47306			0
06/12/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.57926	0.55096			0
06/12/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.44726	0.46897			0
06/12/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.58526	0.55687			0
06/12/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.32310	14.37220			0
06/12/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.60061	0.62225			0
06/12/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.80751	0.78005			0
06/12/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.59683	0.61843			0
06/12/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.81373	0.78623			0
06/12/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.59306	0.61463			0
06/12/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.81996	0.79243			0
06/12/2017	CHF / R On 17-September-18			Foreign Exchange Future	14.63020	14.68080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.39980	0.34920			0
06/12/2017	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.40980	0.35920			0
06/12/2017	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.41980	0.36920			0
06/12/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.95420	15.99490			0
06/12/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.89538	1.91459			0
06/12/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.66118	0.63969			0
06/12/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.88974	1.90895			0
06/12/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.66554	0.64405			0
06/12/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.88410	1.90331			0
06/12/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.66990	0.64841			0
06/12/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.04990	2.04930			0
06/12/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11212	0.11108			0
06/12/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00222	0.00178			0
06/12/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10251	0.10135			0
06/12/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00261	0.00205			0
06/12/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09341	0.09225			0
06/12/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00351	0.00295			0
06/12/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.06490	2.06430			0
06/12/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.16624	0.16582			0
06/12/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.02134	0.02152			0
06/12/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.15851	0.15812			0
06/12/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.02361	0.02382			0
06/12/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.15097	0.15059			0
06/12/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.02607	0.02629			0
06/12/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.08110	2.08030			0
06/12/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.13722	0.13709			0
06/12/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.06612	0.06679			0
06/12/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.13174	0.13165			0
06/12/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.07064	0.07135			0
06/12/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.12644	0.12637			0
06/12/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.07534	0.07607			0
06/12/2017	CNH / R On 17-September-18			Foreign Exchange Future	2.09860	2.09760			0
06/12/2017	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.03140	0.03240			0
06/12/2017	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.04140	0.04240			0
06/12/2017	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.05140	0.05240			0
06/12/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.15640	2.15490			0
06/12/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.27642	0.27507			0
06/12/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.09002	0.09017			0
06/12/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.27035	0.26904			0
06/12/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09395	0.09414			0
06/12/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.26439	0.26312			0
06/12/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09799	0.09822			0
06/12/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.15760	2.16590			550
06/12/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.15872	0.16686			0
06/12/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00112	0.00096			0
06/12/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.14887	0.15697			0
06/12/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00127	0.00107			0
06/12/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.13905	0.14711			0
06/12/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00145	0.00121			0
06/12/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.20200	2.21040			0
06/12/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.10097	0.10605			0
06/12/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.06897	0.06565			0
06/12/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.09596	0.10089			0
06/12/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.07396	0.07049			0
06/12/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.09114	0.09592			0
06/12/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.07914	0.07552			0
06/12/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.24750	2.25590			0
06/12/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.13259	0.13767			0
06/12/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.09509	0.09177			0
06/12/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.12784	0.13283			0
06/12/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.10034	0.09693			0
06/12/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.12324	0.12813			0
06/12/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.10574	0.10223			0
06/12/2017	DKK / R On 17-September-18			Foreign Exchange Future	2.29430	2.30270			0
06/12/2017	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.05570	0.04730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.06570	0.05730			0
06/12/2017	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.07570	0.06730			0
06/12/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.56530	2.57140			0
06/12/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.47300	0.47768			0
06/12/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04770	0.04628			0
06/12/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.46530	0.46994			0
06/12/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05000	0.04854			0
06/12/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.45767	0.46227			0
06/12/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05237	0.05087			0
06/12/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.73730	1.73840			0
06/12/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.01530	0.01695			0
06/12/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.03800	0.03855			0
06/12/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.01234	0.01386			0
06/12/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.04504	0.04546			0
06/12/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.00988	0.01126			0
06/12/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.05258	0.05286			0
06/12/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.76410	1.76520			0
06/12/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.08378	0.08474			0
06/12/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.04968	0.04954			0
06/12/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.07851	0.07946			0
06/12/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.05441	0.05426			0
06/12/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.07348	0.07444			0
06/12/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.05938	0.05924			0
06/12/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.79110	1.79210			0
06/12/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.10924	0.11024			0
06/12/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.06814	0.06814			0
06/12/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.10428	0.10529			0
06/12/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.07318	0.07319			0
06/12/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.09951	0.10052			0
06/12/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.07841	0.07842			0
06/12/2017	HK\$/R On 17-September-18			Foreign Exchange Future	1.81830	1.81900			0
06/12/2017	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.02170	0.02100			0
06/12/2017	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.03170	0.03100			0
06/12/2017	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.04170	0.04100			0
06/12/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.98970	1.98890			0
06/12/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.30419	0.30356			0
06/12/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06449	0.06466			0
06/12/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.29751	0.29692			0
06/12/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06781	0.06802			0
06/12/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.29093	0.29039			0
06/12/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.07123	0.07149			0
06/12/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13170	0.13150			0
06/12/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13090	0.13110			0
06/12/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13080	0.13050			1,145
06/12/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13040	0.12930			562
06/12/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
06/12/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
06/12/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.64400	1.63410			0
06/12/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.67190	1.66210			0
06/12/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.70070	1.69060			0
06/12/2017	NOK/R On 17-September-18			Foreign Exchange Future	1.73000	1.71980			0
06/12/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.89580	1.81480			0
06/12/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.34200	9.33480			0
06/12/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.01266	0.01399			0
06/12/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.47066	0.47919			0
06/12/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.01226	0.01357			0
06/12/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.48026	0.48877			0
06/12/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.01187	0.01317			0
06/12/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.48987	0.49837			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.46510	9.45810			0
06/12/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.35377	0.35115			0
06/12/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.32867	0.33305			0
06/12/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.34901	0.34644			0
06/12/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.33391	0.33834			0
06/12/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.34451	0.34199			0
06/12/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.33941	0.34389			0
06/12/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.59170	9.58490			0
06/12/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.36608	0.36478			0
06/12/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.60438	0.60988			0
06/12/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.36253	0.36127			0
06/12/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.61083	0.61636			0
06/12/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.35903	0.35778			0
06/12/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.61733	0.62288			0
06/12/2017	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.72150	9.71440			0
06/12/2017	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.19850	0.20560			0
06/12/2017	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.20850	0.21560			0
06/12/2017	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.21850	0.22560			0
06/12/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.60390	10.58690			0
06/12/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.18904	1.17618			0
06/12/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.49514	0.49928			0
06/12/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.18343	1.17062			0
06/12/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.49953	0.50372			0
06/12/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.17784	1.16509			0
06/12/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.50394	0.50819			0
06/12/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31790	1.31930			0
06/12/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01790	0.01930			0
06/12/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00790	0.00930			0
06/12/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00210	0.00070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33040	1.33200			0
06/12/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03040	0.03200			0
06/12/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02040	0.02200			0
06/12/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01040	0.01200			0
06/12/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.34760	1.34920			0
06/12/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.03760	0.03920			0
06/12/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.02760	0.02920			0
06/12/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.01760	0.01920			0
06/12/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	PULA / R On 17-September-18			Foreign Exchange Future	1.36460	1.36620			0
06/12/2017	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00460	0.00620			0
06/12/2017	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00540	0.00380			0
06/12/2017	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.01540	0.01380			0
06/12/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.46530	1.46520			0
06/12/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.15530	0.15520			0
06/12/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.14530	0.14520			0
06/12/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.13530	0.13520			0
06/12/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.33730	1.34350			0
06/12/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.34200	1.34820			0
06/12/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.34620	1.35250			0
06/12/2017	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.35060	1.35690			0
06/12/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17970	1.18370			30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18720	1.19100			0
06/12/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19430	1.19820			0
06/12/2017	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.20180	1.20580			0
06/12/2017	RAIN On 18-December-17			Foreign Exchange Future	24,061.05000	24,106.94000			0
06/12/2017	RAIN On 19-March-18			Foreign Exchange Future	24,455.19000	24,501.08000			0
06/12/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.06230	10.07800			0
06/12/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.30351	0.31569			0
06/12/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.04121	0.03769			0
06/12/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.29562	0.30789			0
06/12/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.04332	0.03989			0
06/12/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.28783	0.30018			0
06/12/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.04553	0.04218			0
06/12/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.21890	10.23550			0
06/12/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.49776	0.50891			0
06/12/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.22886	0.22341			0
06/12/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.49195	0.50306			0
06/12/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.23305	0.22756			0
06/12/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.48618	0.49726			0
06/12/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.23728	0.23176			0
06/12/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.37720	10.39360			0
06/12/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.61793	0.62935			0
06/12/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.33073	0.32575			0
06/12/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.61252	0.62391			0
06/12/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.33532	0.33031			0
06/12/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.60716	0.61850			0
06/12/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.33996	0.33490			0
06/12/2017	SGD / R On 17-September-18			Foreign Exchange Future	10.54050	10.55800			0
06/12/2017	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.55050	0.56800			0
06/12/2017	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.54050	0.55800			0
06/12/2017	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.53050	0.54800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.56180	11.56810			0
06/12/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.82744	1.83140			0
06/12/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.25564	0.25330			0
06/12/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.81995	1.82392			0
06/12/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.25815	0.25582			0
06/12/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.81248	1.81647			0
06/12/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.26068	0.25837			0
06/12/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.51630	3.50310			0
06/12/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.00317	0.00303			0
06/12/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.21687	0.22993			0
06/12/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.00288	0.00277			0
06/12/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.22658	0.23967			0
06/12/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.00263	0.00253			0
06/12/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.23633	0.24943			0
06/12/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.46770	3.45430			433
06/12/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.08468	0.08038			0
06/12/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.12698	0.13608			0
06/12/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.08064	0.07656			0
06/12/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.13294	0.14226			0
06/12/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.07674	0.07288			0
06/12/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.13904	0.14858			0
06/12/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.41530	3.40160			0
06/12/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.05919	0.05747			0
06/12/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.29389	0.30587			0
06/12/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.05707	0.05544			0
06/12/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.30177	0.31384			0
06/12/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.05502	0.05347			0
06/12/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.30972	0.32187			0
06/12/2017	TRY / R On 17-September-18			Foreign Exchange Future	3.36580	3.34880			0
06/12/2017	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.01580	0.00000			0
06/12/2017	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.00000	0.00120			0
06/12/2017	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00580	0.00000			0
06/12/2017	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.00000	0.01120			0
06/12/2017	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2017	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.00420	0.02120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.40230	3.36850			0
06/12/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.21965	0.20519			0
06/12/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.33735	0.35669			0
06/12/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.21615	0.20190			0
06/12/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.34385	0.36340			0
06/12/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.21270	0.19866			0
06/12/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.35040	0.37016			0
06/12/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.30820	1.30860			0
06/12/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.29190	1.29280			0
06/12/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.27020	1.27150			0
06/12/2017	ZMW / R On 17-September-18			Foreign Exchange Future	1.25210	1.25360			0
06/12/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,790,456.00	
Options Open Interest								4,675,308.00	
Total								6,465,764.00	