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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/11/2017 TO: 06/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	\$ / R On 09-November-17			Any day expiry	14.19030	14.24330			0
06/11/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.91800	0.97128			0
06/11/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.00000	0.00008			0
06/11/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.83092	0.88462			0
06/11/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.00062	0.00132			0
06/11/2017	\$ / R On 06-November-17	13.70	C	Any day expiry	0.48800	0.54171			0
06/11/2017	\$ / R On 06-November-17	13.70	P	Any day expiry	0.00000	0.00051			0
06/11/2017	\$ / R On 17-November-17			Any day expiry	14.20690	14.26030			1,630
06/11/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.94989	1.00405			0
06/11/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.00299	0.00375			0
06/11/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.80923	0.86279			0
06/11/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.00483	0.00499			0
06/11/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.26979	0.32413			0
06/11/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.05139	0.05283			0
06/11/2017	\$ / R On 15-November-17	14.23	C	Any day expiry	0.13327	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	\$ / R On 15-November-17	14.23	P	Any day expiry	0.16087	0.00000			0
06/11/2017	\$ / R On 30-November-17			Any day expiry	14.23960	14.29310			2,708
06/11/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.49413	1.54757			0
06/11/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00453	0.00447			238,000
06/11/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.75739	0.81252			0
06/11/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.02289	0.02452			60
06/11/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.74037	0.79446			0
06/11/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.03077	0.03136			0
06/11/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00083	0.00116			60
06/11/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.50633	3.45316			0
06/11/2017	\$ / R On 04-December-17			Any day expiry	14.24960	14.30320			24
06/11/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.66664	0.71577			0
06/11/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.05704	0.05257			0
06/11/2017	\$ / R On 15-December-17			Any day expiry	14.27630	14.32970			1,781
06/11/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.82420	0.87091			0
06/11/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.07790	0.07121			0
06/11/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.57497	0.61588			0
06/11/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.16097	0.14848			0
06/11/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.28350	14.33690			1,030,511
06/11/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.53618	2.58957			0
06/11/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00268	0.00267			1,000
06/11/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.28714	2.34046			0
06/11/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00364	0.00356			20,141
06/11/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	2.12795	2.18121			0
06/11/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00445	0.00431			550
06/11/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	2.08819	2.14143			0
06/11/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00469	0.00453			4,000
06/11/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	2.07825	2.13148			0
06/11/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00475	0.00458			18,000
06/11/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.88960	1.94271			0
06/11/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00610	0.00581			114,600
06/11/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.79048	1.84351			0
06/11/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00698	0.00661			16,416
06/11/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.73109	1.78405			0
06/11/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.00759	0.00715			7,100
06/11/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.64212	1.69497			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.00862	0.00807			1,819
06/11/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.54345	1.59616			0
06/11/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.00996	0.00926			10,000
06/11/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.53360	1.58629			0
06/11/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.01010	0.00939			550
06/11/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.30280	1.35324			0
06/11/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.01930	0.01634			10,000
06/11/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	1.21003	1.25972			0
06/11/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.02653	0.02282			41,000
06/11/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.19172	1.24124			0
06/11/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.02822	0.02434			40,000
06/11/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	1.16440	1.21367			0
06/11/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.03090	0.02677			2,600
06/11/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.13728	1.18628			0
06/11/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.03378	0.02938			16,000
06/11/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	1.11931	1.16814			7,000
06/11/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.03581	0.03124			6,728
06/11/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	1.11036	1.15910			0
06/11/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.03686	0.03220			5,000
06/11/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	1.10144	1.15008			0
06/11/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.03794	0.03318			7,100
06/11/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.09255	1.14109			0
06/11/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.03905	0.03419			0
06/11/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	1.07483	1.12318			16,141
06/11/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.04133	0.03628			0
06/11/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.98783	1.03515			0
06/11/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.05433	0.04825			52,000
06/11/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.96229	1.00928			0
06/11/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.05879	0.05238			0
06/11/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.94542	0.99218			0
06/11/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.06192	0.05528			114,600
06/11/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.86297	0.90854			11,016
06/11/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.07947	0.07164			0
06/11/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.78435	0.82825			4,000
06/11/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.10085	0.09135			0
06/11/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.71000	0.75201			0
06/11/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.12650	0.11511			0
06/11/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.66737	0.70841			3,750
06/11/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.14387	0.13151			3,000
06/11/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.63982	0.68019			0

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06/11/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.15632	0.14329			550
06/11/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.56766	0.60615			0
06/11/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.19416	0.17925			0
06/11/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.55512	0.59326			7,100
06/11/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.20162	0.18636			0
06/11/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.51266	0.54956			19,000
06/11/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.22916	0.21266			33,000
06/11/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.46135	0.49662			0
06/11/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.26785	0.24972			0
06/11/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.42919	0.46337			0
06/11/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.29569	0.27647			0
06/11/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.41373	0.44735			0
06/11/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.31023	0.29045			0
06/11/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.37025	0.40170			0
06/11/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.35675	0.33480			40,000
06/11/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.36584	0.39686			0
06/11/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.36234	0.33996			0
06/11/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.31626	0.34320			2,000
06/11/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.43276	0.40630			0
06/11/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.27949	0.30444			7,000
06/11/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.49599	0.46754			2,055
06/11/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.26922	0.29359			0
06/11/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.51572	0.48669			0
06/11/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.24656	0.26961			0
06/11/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.56306	0.53271			0
06/11/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.23739	0.25989			10,000
06/11/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.58389	0.55299			0
06/11/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.19107	0.21061			0
06/11/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.70757	0.67371			0
06/11/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.16792	0.18587			1,500
06/11/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	0.78442	0.74897			0
06/11/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.14735	0.16392			5,580
06/11/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	0.86385	0.82702			0
06/11/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.12741	0.14246			1,900
06/11/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	0.95391	0.91556			0
06/11/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.12574	0.14063			40,000
06/11/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	0.96224	0.92373			0
06/11/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.07582	0.08588			25,457
06/11/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.29232	1.24898			0
06/11/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.06637	0.07542			10,000

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06/11/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.38287	1.33852			0
06/11/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.03675	0.04323			117,200
06/11/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.75325	1.70633			0
06/11/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.02528	0.03009			0
06/11/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	1.98178	1.93319			0
06/11/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01549	0.01870			0
06/11/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.28199	2.23180			0
06/11/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01007	0.01231			0
06/11/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.54657	2.49541			0
06/11/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00633	0.00759			18,000
06/11/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.85283	2.80069			0
06/11/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00621	0.00713			0
06/11/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.89271	2.84023			0
06/11/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00613	0.00681			0
06/11/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.92263	2.86991			0
06/11/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00602	0.00668			33,000
06/11/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.96252	2.90978			0
06/11/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00589	0.00653			0
06/11/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.01239	2.95963			0
06/11/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00586	0.00650			0
06/11/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.02236	2.96960			0
06/11/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00584	0.00647			0
06/11/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.03234	2.97957			0
06/11/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00610	0.00677			60
06/11/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.73310	3.68037			0
06/11/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00456	0.00498			2,055
06/11/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.78106	3.72808			0
06/11/2017	\$ / R On 29-December-17			Any day expiry	14.30970	14.36300			0
06/11/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.80572	0.84596			0
06/11/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.14072	0.12766			0
06/11/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.34767	0.37047			150
06/11/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.53797	0.50747			0
06/11/2017	\$ / R On 04-January-18			Any day expiry	14.32400	14.37730			241
06/11/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.99601	1.03841			0
06/11/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.10671	0.09591			0
06/11/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.67795	0.71127			0
06/11/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.25395	0.23397			0

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06/11/2017	\$ / R On 12-January-18			Any day expiry	14.34300	14.39620			241
06/11/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	1.21241	1.25764			0
06/11/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.07651	0.06854			2,000
06/11/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.69738	0.73145			0
06/11/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.27438	0.25525			0
06/11/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.52425	0.55303			0
06/11/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.40595	0.38153			0
06/11/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.30898	0.32837			1,000
06/11/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.73308	0.69927			0
06/11/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.27448	0.29231			1,000
06/11/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	0.81858	0.78321			0
06/11/2017	\$ / R On 18-January-18			Any day expiry	14.35710	14.41040			241
06/11/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.70739	0.74221			0
06/11/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.29029	0.27181			0
06/11/2017	\$ / R On 25-January-18			Any day expiry	14.37360	14.42690			70
06/11/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.75769	0.79357			0
06/11/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.28409	0.26667			0
06/11/2017	\$ / R On 01-February-18			Any day expiry	14.39000	14.44340			0
06/11/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.85727	1.90860			0
06/11/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.03727	0.03520			242
06/11/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.42467	1.47229			0
06/11/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.07467	0.06889			234
06/11/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.33149	1.37818			0
06/11/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.09149	0.08478			3,496
06/11/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	1.24556	1.29127			0
06/11/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.10786	0.10027			107,000
06/11/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	1.22935	1.27487			0
06/11/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.11165	0.10387			154,000
06/11/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	1.20522	1.25044			0
06/11/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.11752	0.10944			40,904
06/11/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	1.12645	1.17064			0
06/11/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.13875	0.12964			168,000
06/11/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.25980	0.28000			242
06/11/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.08980	1.05660			0
06/11/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.20108	0.21814			2,723
06/11/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.33108	1.29474			0
06/11/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.15988	0.17449			234

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.55988	1.52109			0
06/11/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.14801	0.16206			773
06/11/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.63801	1.59866			0
06/11/2017	\$ / R On 06-February-18			Any day expiry	14.40180	14.39600			0
06/11/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.86252	0.00000			0
06/11/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.26072	0.00000			35,000
06/11/2017	\$ / R On 15-February-18			Any day expiry	14.42280	14.47630			0
06/11/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.67681	0.71078			0
06/11/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.43401	0.41448			0
06/11/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.65881	0.69270			0
06/11/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.44071	0.42110			0
06/11/2017	\$ / R On 02-March-18			Any day expiry	14.45780	14.51150			0
06/11/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	1.22726	1.27085			0
06/11/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.16946	0.15935			100,000
06/11/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	1.14931	1.19182			0
06/11/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.19381	0.18272			100,000
06/11/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.49750	14.55130			173,485
06/11/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.52112	2.57342			0
06/11/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.02362	0.02212			225,000
06/11/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	2.17916	2.23048			0
06/11/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.04166	0.03918			20,880
06/11/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	2.14176	2.19294			0
06/11/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.04426	0.04164			2,500
06/11/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	2.04886	2.09968			0
06/11/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.05136	0.04838			26,000
06/11/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.98440	2.03493			0
06/11/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.05690	0.05363			3,000
06/11/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.65281	1.70146			0
06/11/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.09531	0.09016			5,000
06/11/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.60071	1.64899			0
06/11/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.10321	0.09769			94,964
06/11/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.54123	1.58843			0
06/11/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.11373	0.10713			0
06/11/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.42028	1.46515			0
06/11/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.14278	0.13385			15,000
06/11/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.39668	1.44124			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.14918	0.13994			2,478
06/11/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.35780	1.40182			0
06/11/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.16030	0.15052			0
06/11/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.29679	1.33992			0
06/11/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.17929	0.16861			2,500
06/11/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	1.28177	1.32467			0
06/11/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.18427	0.17337			2,500
06/11/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	1.20814	1.24986			15,000
06/11/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.21064	0.19856			17,000
06/11/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	1.13698	1.17749			0
06/11/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.23948	0.22619			3,000
06/11/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	1.04166	1.08037			0
06/11/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.28416	0.26907			20,880
06/11/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	1.02846	1.06691			4,000
06/11/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.29096	0.27561			0
06/11/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.93544	0.97184			0
06/11/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.34794	0.33054			7,000
06/11/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.88321	0.91836			0
06/11/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.38571	0.36706			0
06/11/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.85517	0.88963			0
06/11/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.40767	0.38833			500
06/11/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.78552	0.81817			0
06/11/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.46802	0.44687			41,000
06/11/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.65551	0.68444			17,000
06/11/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.60801	0.58314			0
06/11/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.63788	0.66626			0
06/11/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.63038	0.60496			80,000
06/11/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.63353	0.66178			0
06/11/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.63603	0.61048			400
06/11/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.53560	0.56029			20,880
06/11/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	0.78810	0.75899			0
06/11/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.49715	0.52060			15,000
06/11/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.85965	0.82930			0
06/11/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.48382	0.50685			5,000
06/11/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	0.88632	0.85555			0
06/11/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.48055	0.50346			8,395
06/11/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	0.89305	0.86216			0
06/11/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.46765	0.49014			3,000
06/11/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	0.92015	0.88884			0
06/11/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.45200	0.47396			5,626

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	0.95450	0.92266			0
06/11/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.41934	0.44018			2,500
06/11/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.03184	0.99888			0
06/11/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.37857	0.39791			2,500
06/11/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.14107	1.10661			0
06/11/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.33111	0.34840			3,867
06/11/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.29361	1.25710			0
06/11/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.32238	0.33932			65,000
06/11/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.32488	1.28802			0
06/11/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.27307	0.28792			15,000
06/11/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.52557	1.48662			0
06/11/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.23132	0.24479			3,276
06/11/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	1.73382	1.69349			0
06/11/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.20716	0.21951			225,000
06/11/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	1.86966	1.82821			0
06/11/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.08617	0.09164			0
06/11/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.07867	3.03034			0
06/11/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.08571	0.09115			0
06/11/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.08821	3.03985			0
06/11/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.08526	0.09067			0
06/11/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.09776	3.04937			0
06/11/2017	\$ / R On 25-April-18			Any day expiry	14.58390	14.63800			0
06/11/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.84546	0.87464			0
06/11/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.55386	0.52894			0
06/11/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.55748	0.57827			0
06/11/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	0.97358	0.94027			1,000
06/11/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.34731	0.36111			2,000
06/11/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.57341	1.53311			0
06/11/2017	\$ / R On 30-April-18			Any day expiry	14.59560	14.64970			110
06/11/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	1.13744	1.17448			0
06/11/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.34184	0.32478			1,000
06/11/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.49875	0.51737			500
06/11/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.13315	1.09767			0
06/11/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.38971	0.40452			500
06/11/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.45411	1.41482			0
06/11/2017	\$ / R On 11-May-18			Any day expiry	14.62130	14.67550			70
06/11/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.84417	0.87244			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.62287	0.59694			0
06/11/2017	\$ / R On 15-May-18			Any day expiry	14.63060	14.68480			0
06/11/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.90391	0.93353			0
06/11/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.57331	0.54873			0
06/11/2017	\$ / R On 31-May-18			Any day expiry	14.66800	14.72230			181
06/11/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	1.23398	1.27176			0
06/11/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.36598	0.34946			1,000
06/11/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.52295	0.54163			500
06/11/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.28495	1.24933			0
06/11/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.41255	0.42790			500
06/11/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	1.63455	1.59560			0
06/11/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.71010	14.76440			110,251
06/11/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.72093	3.77517			0
06/11/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01083	0.01077			750
06/11/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	3.22516	3.27921			0
06/11/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01506	0.01481			32,782
06/11/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.74028	2.79198			0
06/11/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.03018	0.02758			137,000
06/11/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.37309	2.42290			0
06/11/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.06299	0.05850			12,603
06/11/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	2.28443	2.33367			0
06/11/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.07433	0.06927			0
06/11/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	2.06938	2.11704			0
06/11/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.10928	0.10264			32,782
06/11/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.89685	1.94301			0
06/11/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.14675	0.13861			2,700
06/11/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.86490	1.91076			0
06/11/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.15480	0.14636			14,658
06/11/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.82538	1.87086			0
06/11/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.16528	0.15646			1,250
06/11/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.73253	1.77707			0
06/11/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.19243	0.18267			965
06/11/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.69468	1.73882			0
06/11/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.20458	0.19442			15,000
06/11/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.63479	1.67867			0
06/11/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.22469	0.21427			50
06/11/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.51838	1.56055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.26828	0.25615			5,183
06/11/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.50419	1.54615			0
06/11/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.27409	0.26175			7,420
06/11/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.39373	1.43385			0
06/11/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.32363	0.30945			70,530
06/11/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.35370	1.39311			0
06/11/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.34360	0.32871			184,000
06/11/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	1.26962	1.30745			0
06/11/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.38952	0.37305			300
06/11/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	1.26330	1.30101			0
06/11/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.39320	0.37661			500
06/11/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	1.22585	1.26281			0
06/11/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.41575	0.39841			1,000
06/11/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	1.16650	1.20088			0
06/11/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.45640	0.43648			6,130
06/11/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	1.11074	1.14393			0
06/11/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.50064	0.47953			7,028
06/11/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.81830	0.84458			50
06/11/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	0.81820	0.79018			0
06/11/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.77800	0.80316			500
06/11/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	0.87790	0.84876			0
06/11/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.66831	0.69076			760
06/11/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.06821	1.03636			0
06/11/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.65822	0.68041			2,700
06/11/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.08812	1.05601			0
06/11/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.56829	0.58813			15,000
06/11/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.28819	1.25373			0
06/11/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.54882	0.56785			0
06/11/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.33872	1.30345			0
06/11/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.54075	0.55955			965
06/11/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.36065	1.32515			0
06/11/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.39788	0.41272			5,183
06/11/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	1.84778	1.80832			0
06/11/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.35617	0.37064			750
06/11/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.02607	1.98624			0
06/11/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.35085	0.36514			300
06/11/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.05075	2.01074			0
06/11/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.33709	0.35090			7,420
06/11/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.11699	2.07650			0
06/11/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.33209	0.34571			32,782

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.14199	2.10131			0
06/11/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.26212	0.27318			1,500
06/11/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	2.55202	2.50878			0
06/11/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.23681	0.24690			500
06/11/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	2.73671	2.69250			0
06/11/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.22900	0.23879			5,630
06/11/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	2.79890	2.75439			0
06/11/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.21834	0.22771			7,028
06/11/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	2.88824	2.84331			0
06/11/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.18936	0.19693			0
06/11/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.16926	3.12253			0
06/11/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.18864	0.19602			0
06/11/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.17854	3.13162			0
06/11/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.18792	0.19528			0
06/11/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.18782	3.14088			0
06/11/2017	\$ / R On 29-June-18			Any day expiry	14.73580	14.79020			0
06/11/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	1.32297	1.36154			0
06/11/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.38717	0.37134			1,000
06/11/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.54466	0.56344			500
06/11/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.42886	1.39324			0
06/11/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.43410	0.44988			500
06/11/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	1.79830	1.75968			0
06/11/2017	\$ / R On 02-July-18			Any day expiry	14.74280	14.79720			100
06/11/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	1.21954	1.25610			0
06/11/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.45674	0.43890			0
06/11/2017	\$ / R On 20-July-18			Any day expiry	14.78490	14.83940			1,800
06/11/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.38503	1.42463			0
06/11/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.40013	0.38523			0
06/11/2017	\$ / R On 25-July-18			Any day expiry	14.79660	14.85110			70
06/11/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	1.16740	0.00000			0
06/11/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.56320	0.00000			1,500
06/11/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	1.11870	1.15103			0
06/11/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.61210	0.58993			0
06/11/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.57719	0.00000			1,500
06/11/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.50299	0.00000			0
06/11/2017	\$ / R On 31-July-18			Any day expiry	14.81060	14.86510			953

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	1.41723	1.45665			0
06/11/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.40663	0.39155			1,000
06/11/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.56796	0.58749			500
06/11/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	1.57736	1.54239			0
06/11/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.45681	0.47374			500
06/11/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	1.96621	1.92864			0
06/11/2017	\$ / R On 13-August-18			Any day expiry	14.84120	14.89590			70
06/11/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.01420	1.04393			0
06/11/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.79300	0.76803			0
06/11/2017	\$ / R On 31-August-18			Any day expiry	14.88440	14.93900			0
06/11/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.50923	1.54958			0
06/11/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.42483	0.41058			1,000
06/11/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.58232	0.60201			500
06/11/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	1.74792	1.71301			0
06/11/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.47083	0.48842			500
06/11/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.15643	2.11942			0
06/11/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.92510	14.97970			3,267
06/11/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.94334	3.99627			0
06/11/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01824	0.01657			750
06/11/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.50655	2.55642			0
06/11/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.08145	0.07672			0
06/11/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.41408	2.46332			0
06/11/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.09898	0.09362			5,300
06/11/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.38104	2.43005			0
06/11/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.10594	0.10035			1,550
06/11/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.22078	2.26859			0
06/11/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.14568	0.13889			750
06/11/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	2.13627	2.18341			0
06/11/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.17117	0.16371			0
06/11/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.65603	1.69796			1,464
06/11/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.38093	0.36826			0
06/11/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.60338	1.64441			0
06/11/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.40828	0.39471			2,500
06/11/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.01075	1.03985			0
06/11/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.93565	0.91015			0
06/11/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.00662	1.03562			0
06/11/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.94152	0.91592			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.00249	1.03140			0
06/11/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.94739	0.92170			0
06/11/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.89680	0.92343			0
06/11/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.11170	1.08373			0
06/11/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.63921	0.66005			5,300
06/11/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.68411	1.65035			0
06/11/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.62172	0.64217			1,550
06/11/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.73662	1.70247			0
06/11/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.59767	0.61757			750
06/11/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.81257	1.77786			0
06/11/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.42196	0.43792			2,500
06/11/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.51686	2.47822			0
06/11/2017	\$ / R On 28-September-18			Any day expiry	14.95140	15.00600			0
06/11/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.59046	1.63140			0
06/11/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.43906	0.42540			1,000
06/11/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.59628	0.61620			500
06/11/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	1.89488	1.86020			0
06/11/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.48184	0.49952			500
06/11/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.33044	2.29352			0
06/11/2017	\$ / R On 25-October-18			Any day expiry	15.01610	15.07060			70
06/11/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.27580	1.30879			0
06/11/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.74970	0.72819			0
06/11/2017	\$ / R On 31-October-18			Any day expiry	15.03040	15.08500			0
06/11/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.68434	1.72563			0
06/11/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.45394	0.44063			1,000
06/11/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.61544	0.63584			500
06/11/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.05504	2.02084			0
06/11/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.50383	0.52214			500
06/11/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.49343	2.45714			0
06/11/2017	\$ / R On 13-November-18			Any day expiry	15.06210	15.11600			70
06/11/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.15944	1.18971			0
06/11/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	0.95734	0.93371			0
06/11/2017	\$ / R On 30-November-18			Any day expiry	15.10460	15.15640			0
06/11/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.77347	1.81312			0
06/11/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.46887	0.45672			1,000
06/11/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.63454	0.65418			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.22994	2.19778			0
06/11/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.51670	0.53384			500
06/11/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	2.72210	2.68744			0
06/11/2017	\$ / R On 14-December-18			Foreign Exchange Future	15.13960	15.18960			0
06/11/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.16264	1.18936			0
06/11/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.09304	1.06976			0
06/11/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.15865	1.18530			0
06/11/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.09905	1.07570			0
06/11/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.15468	1.18126			0
06/11/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.10508	1.08166			0
06/11/2017	\$ / R On 31-December-18			Any day expiry	15.18210	15.23000			0
06/11/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.86445	1.90070			0
06/11/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.48235	0.47070			1,000
06/11/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.65587	0.67433			500
06/11/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.40377	2.37433			0
06/11/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.53576	0.55166			500
06/11/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	2.93366	2.90166			0
06/11/2017	\$ / R On 13-February-19			Any day expiry	15.29220	15.33450			70
06/11/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.32089	1.34388			0
06/11/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.12869	1.10938			0
06/11/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.37470	15.41280			0
06/11/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.93457	1.96263			0
06/11/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.60987	0.59983			0
06/11/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.32694	1.34651			0
06/11/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.26224	1.24371			0
06/11/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.32310	1.34262			0
06/11/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.26840	1.24982			0
06/11/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.31928	1.33875			0
06/11/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.27458	1.25595			0
06/11/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.59480	15.62180			0
06/11/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	2.00434	2.02334			0
06/11/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.76954	0.76154			0
06/11/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.99892	2.01786			0
06/11/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.77412	0.76606			0
06/11/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.99353	2.01239			0
06/11/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.77873	0.77059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.59890	16.62520			0
06/11/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.64938	2.65977			0
06/11/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.21048	1.19457			0
06/11/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.64481	2.65515			0
06/11/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.21591	1.19995			0
06/11/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.64024	2.65055			0
06/11/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.22134	1.20535			0
06/11/2017	\$ / R On 28-July-20			Any day expiry	16.73380	16.76370			84,000
06/11/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.68796	2.70004			0
06/11/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.32416	1.30634			0
06/11/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.87450	16.90830			184,000
06/11/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.83913	2.85325			0
06/11/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.30463	1.28495			0
06/11/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.83469	2.84875			0
06/11/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.31019	1.29045			0
06/11/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.83026	2.84428			0
06/11/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.31576	1.29598			0
06/11/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.28350	14.33690			773
06/11/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.68141	0.72278			0
06/11/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.13791	0.12588			0
06/11/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.67437	0.71557			0
06/11/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.14087	0.12867			0
06/11/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.66737	0.70841			0
06/11/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.14387	0.13151			0
06/11/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.49750	14.55130			28
06/11/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.06166	1.10076			0
06/11/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.27416	0.25946			0
06/11/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.05497	1.09394			0
06/11/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.27747	0.26264			0
06/11/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.04830	1.08715			0
06/11/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.28080	0.26585			0
06/11/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.71010	14.76440			9
06/11/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.21354	1.25026			0
06/11/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.42344	0.40586			0
06/11/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.20742	1.24401			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.42732	0.40961			0
06/11/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.20132	1.23778			0
06/11/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.43122	0.41338			0
06/11/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.92510	14.97970			0
06/11/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.43446	1.47234			0
06/11/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.50936	0.49264			0
06/11/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.42847	1.46622			0
06/11/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.51337	0.49652			0
06/11/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.42249	1.46013			0
06/11/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.51739	0.50043			0
06/11/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
06/11/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.00259	0.00000			0
06/11/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.00259	0.00000			0
06/11/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.00043	0.00000			0
06/11/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.01043	0.00000			0
06/11/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00007	0.00000			0
06/11/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.02007	0.00000			0
06/11/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.59480	15.62180			0
06/11/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	2.00434	2.02334			0
06/11/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.76954	0.76154			0
06/11/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.99892	2.01786			0
06/11/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.77412	0.76606			0
06/11/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.99353	2.01239			0
06/11/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.77873	0.77059			0
06/11/2017	£ / R On 01-December-17			Any day expiry	18.67960	18.69680			0
06/11/2017	£ / R On 01-December-17	19.19	C	Any day expiry	0.17782	0.00000			15,200
06/11/2017	£ / R On 01-December-17	19.19	P	Any day expiry	0.68822	0.00000			0
06/11/2017	£ / R On 15-December-17			Any day expiry	18.73330	18.73940			10
06/11/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.49109	0.50380			0
06/11/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.41779	0.42440			0
06/11/2017	£ / R On 18-December-17			Foreign Exchange Future	18.74490	18.75090			209,468
06/11/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.77953	0.79174			400
06/11/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.23463	0.24084			0
06/11/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.15795	0.16698			800
06/11/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.21305	1.21608			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00233	0.00262			0
06/11/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.39743	6.39172			0
06/11/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00230	0.00258			0
06/11/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.40740	6.40168			0
06/11/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00227	0.00255			0
06/11/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.41737	6.41165			0
06/11/2017	£ / R On 31-January-18			Any day expiry	18.91040	18.91560			10
06/11/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.69702	0.70885			0
06/11/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.69662	0.70325			0
06/11/2017	£ / R On 19-March-18			Foreign Exchange Future	19.08270	19.08770			3,691
06/11/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	2.23722	2.24482			0
06/11/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.15452	0.15712			500
06/11/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	2.06188	2.06971			0
06/11/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.18918	0.19201			0
06/11/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	2.05375	2.06160			0
06/11/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.19105	0.19390			0
06/11/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	2.04564	2.05350			0
06/11/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.19294	0.19580			0
06/11/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.48848	0.49597			500
06/11/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.54578	1.54827			0
06/11/2017	£ / R On 18-June-18			Foreign Exchange Future	19.42100	19.42510			4,883
06/11/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.98370	1.99365			0
06/11/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.45270	0.45855			0
06/11/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.97672	1.98668			0
06/11/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.45572	0.46158			0
06/11/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.96976	1.97973			0
06/11/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.45876	0.46463			0
06/11/2017	£ / R On 17-September-18			Foreign Exchange Future	19.76380	19.76700			3,565
06/11/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	2.16311	2.17494			0
06/11/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.63931	0.64794			0
06/11/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	2.15659	2.16841			0
06/11/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.64279	0.65141			0
06/11/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	2.15007	2.16189			0
06/11/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.64627	0.65489			0
06/11/2017	£ / R On 14-June-19			Foreign Exchange Future	20.54770	20.52610			0
06/11/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.85382	2.83936			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.92612	0.93326			0
06/11/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.84761	2.83316			0
06/11/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.92991	0.93706			0
06/11/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.84141	2.82695			0
06/11/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.93371	0.94085			0
06/11/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12540	0.12573			225
06/11/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01550	0.01583			0
06/11/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00010	0.00010			0
06/11/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00645	0.00679			0
06/11/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00105	0.00106			0
06/11/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00176	0.00197			0
06/11/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00636	0.00624			0
06/11/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12794	0.12827			0
06/11/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01822	0.01855			0
06/11/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00028	0.00028			0
06/11/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01037	0.01066			0
06/11/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00244	0.00239			0
06/11/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00534	0.00555			0
06/11/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00740	0.00728			0
06/11/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.13054	0.13087			0
06/11/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01366	0.01391			0
06/11/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00313	0.00305			0
06/11/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00846	0.00866			0
06/11/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00793	0.00779			0
06/11/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00509	0.00523			0
06/11/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01455	0.01436			0
06/11/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14575	0.14567			0
06/11/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02844	0.02834			0
06/11/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00269	0.00267			0
06/11/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02231	0.02221			0
06/11/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00656	0.00654			0
06/11/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01773	0.01764			0
06/11/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01198	0.01197			0
06/11/2017	€ / R On 15-November-17			Any day expiry	16.46340	16.55740			21
06/11/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.57516	0.66809			0
06/11/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.02176	0.02069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	€ / R On 28-November-17			Any day expiry	16.51130	16.60650			800
06/11/2017	€ / R On 28-November-17	15.51	C	Any day expiry	1.01514	1.11211			0
06/11/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.01384	0.01561			0
06/11/2017	€ / R On 15-December-17			Any day expiry	16.53470	16.67280			3
06/11/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.38292	0.46907			0
06/11/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.36822	0.31627			0
06/11/2017	€ / R On 18-December-17			Foreign Exchange Future	16.58910	16.68460			107,357
06/11/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.59416	2.68973			0
06/11/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00506	0.00513			18,000
06/11/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.46496	2.56048			0
06/11/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00586	0.00588			0
06/11/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	1.05594	1.14475			0
06/11/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.06684	0.06015			0
06/11/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.88909	0.97440			0
06/11/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.09999	0.08980			0
06/11/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.74007	0.81933			0
06/11/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.15097	0.13473			0
06/11/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.60651	0.68010			0
06/11/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.21741	0.19550			0
06/11/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.49484	0.56238			18,000
06/11/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.29574	0.26778			0
06/11/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.42220	0.48496			0
06/11/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.36310	0.33036			0
06/11/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.38891	0.44922			0
06/11/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.39981	0.36462			0
06/11/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.06458	0.08187			0
06/11/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.52548	1.44727			0
06/11/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.06374	0.08085			0
06/11/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.53464	1.45625			0
06/11/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.06291	0.07985			0
06/11/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.54381	1.46525			0
06/11/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00511	0.00591			0
06/11/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.82601	4.73131			0
06/11/2017	€ / R On 27-December-17			Any day expiry	16.62460	16.71990			800
06/11/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.09557	1.17985			0
06/11/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.09097	0.07995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	€ / R On 31-January-18			Any day expiry	16.75720	16.85280			0
06/11/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.14198	1.21805			0
06/11/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.18478	0.16525			193,000
06/11/2017	€ / R On 19-March-18			Foreign Exchange Future	16.93270	17.02950			13,101
06/11/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.96156	3.05603			0
06/11/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02886	0.02653			0
06/11/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.15792	2.24921			0
06/11/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.07522	0.06971			0
06/11/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.14873	2.23997			0
06/11/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.07603	0.07047			0
06/11/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.13956	2.23075			0
06/11/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.07686	0.07125			0
06/11/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.97587	2.06598			0
06/11/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.09317	0.08648			5,648
06/11/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.93092	2.02070			0
06/11/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.09822	0.09120			19,510
06/11/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.91662	0.97714			643
06/11/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.48392	0.44764			0
06/11/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.67446	0.72430			620
06/11/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.74176	0.69480			0
06/11/2017	€ / R On 18-June-18			Foreign Exchange Future	17.28120	17.37980			510
06/11/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.56014	3.65809			0
06/11/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02894	0.02829			54,617
06/11/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	3.34708	0.00000			0
06/11/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.03588	0.00000			7,000
06/11/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.19934	2.28590			0
06/11/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.16814	0.15610			54,617
06/11/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	2.00462	2.08824			0
06/11/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.21342	0.19844			0
06/11/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.99669	2.08018			0
06/11/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.21549	0.20038			0
06/11/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.98877	2.07212			0
06/11/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.21757	0.20232			0
06/11/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	1.33799	0.00000			0
06/11/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.49679	0.00000			7,000
06/11/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.49489	0.00000			7,000
06/11/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	1.82369	0.00000			0
06/11/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.20853	0.22503			54,617

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.47733	3.39523			0
06/11/2017	€ / R On 17-September-18			Foreign Exchange Future	17.64070	17.74090			4,679
06/11/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.34354	1.40140			0
06/11/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.80284	0.76050			0
06/11/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.33855	1.39626			0
06/11/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.80785	0.76536			0
06/11/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.33359	1.39113			0
06/11/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.81289	0.77023			0
06/11/2017	€ / R On 14-June-19			Foreign Exchange Future	18.81050	18.88230			0
06/11/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.62071	2.67466			0
06/11/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.67021	0.65236			0
06/11/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.61409	2.66792			0
06/11/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.67359	0.65562			0
06/11/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.60749	2.66119			0
06/11/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.67699	0.65889			0
06/11/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.93960	10.95190			16,026
06/11/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03484	0.03976			0
06/11/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.95524	0.94786			0
06/11/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03406	0.03891			0
06/11/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.96446	0.95701			0
06/11/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03329	0.03807			0
06/11/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.97369	0.96617			0
06/11/2017	AU\$ / R On 27-December-17			Any day expiry	10.95530	10.96750			0
06/11/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.98230	0.99495			0
06/11/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.01700	0.01745			0
06/11/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.97294	0.98562			0
06/11/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.01764	0.01812			0
06/11/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.96361	0.97631			0
06/11/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.01831	0.01881			0
06/11/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	11.09710	11.10920			1,150
06/11/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.17844	1.19174			0
06/11/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.07134	0.07254			0
06/11/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.16962	1.18293			0
06/11/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.07252	0.07373			0
06/11/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.16110	1.17442			0
06/11/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.07400	0.07522			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.25560	11.26780			550
06/11/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.98645	0.99971			0
06/11/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.22085	0.22191			0
06/11/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.97936	0.99260			0
06/11/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.22376	0.22480			0
06/11/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.97230	0.98551			0
06/11/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.22670	0.22771			0
06/11/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.41640	11.42860			0
06/11/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.78605	0.79789			0
06/11/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.47965	0.47929			0
06/11/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.78086	0.79269			0
06/11/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.48446	0.48409			0
06/11/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.77570	0.78753			0
06/11/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.48930	0.48893			0
06/11/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.91380	11.90870			0
06/11/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.37356	1.37283			0
06/11/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.45976	0.46413			0
06/11/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.36728	1.36653			0
06/11/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.46348	0.46783			0
06/11/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.36102	1.36025			0
06/11/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.46722	0.47155			0
06/11/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.18390	11.22930			350
06/11/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.69002	0.73158			0
06/11/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.03612	0.03228			0
06/11/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.68111	0.72267			0
06/11/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.03721	0.03337			0
06/11/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.67223	0.71378			0
06/11/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.03833	0.03448			0
06/11/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.36190	11.40770			0
06/11/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.35080	1.39231			0
06/11/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.04890	0.04461			0
06/11/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.34160	1.38303			0
06/11/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.04970	0.04533			0
06/11/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.33240	1.37375			0
06/11/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.05050	0.04605			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.53740	11.58330			0
06/11/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.96186	0.99213			0
06/11/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.23445	0.21883			0
06/11/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.95493	0.98505			0
06/11/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.23753	0.22175			0
06/11/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.94803	0.97801			0
06/11/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.24063	0.22471			0
06/11/2017	CAD/ R On 14-June-19			Foreign Exchange Future	12.03400	12.06760			0
06/11/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.58450	1.61174			0
06/11/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.34050	0.33414			0
06/11/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.57775	1.60494			0
06/11/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.34375	0.33734			0
06/11/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.57132	1.59846			0
06/11/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.34732	0.34086			0
06/11/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.32020	14.34340			1,502
06/11/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.48557	0.51274			0
06/11/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.18537	0.18934			0
06/11/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.47922	0.50638			0
06/11/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.18902	0.19298			0
06/11/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.47291	0.50006			0
06/11/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.19271	0.19666			0
06/11/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.63300	14.65590			0
06/11/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.83954	0.85770			0
06/11/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.34654	0.34180			0
06/11/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.83362	0.85171			0
06/11/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.35062	0.34581			0
06/11/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.82772	0.84575			0
06/11/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.35472	0.34985			0
06/11/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.95010	14.97420			0
06/11/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.96948	0.98863			0
06/11/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.54938	0.54443			0
06/11/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.96435	0.98341			0
06/11/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.55425	0.54921			0
06/11/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.95924	0.97822			0
06/11/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.55914	0.55402			0
06/11/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.65620	16.63240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.43768	2.43800			0
06/11/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.50148	0.52560			0
06/11/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.43082	2.43110			0
06/11/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.50462	0.52870			0
06/11/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.42397	2.42420			0
06/11/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.50777	0.53180			0
06/11/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.14720	2.15440			0
06/11/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.20923	0.21629			0
06/11/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00203	0.00189			0
06/11/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.19945	0.20649			0
06/11/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00225	0.00209			0
06/11/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.19000	0.19701			0
06/11/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00280	0.00261			0
06/11/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.16590	2.17290			0
06/11/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.25980	0.26640			0
06/11/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01390	0.01350			0
06/11/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.25093	0.25747			0
06/11/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01503	0.01457			0
06/11/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.24213	0.24861			0
06/11/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.01623	0.01571			0
06/11/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.18520	2.19210			0
06/11/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.21760	0.22343			0
06/11/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04240	0.04133			0
06/11/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.21057	0.21631			0
06/11/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.04537	0.04421			0
06/11/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.20367	0.20933			0
06/11/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.04847	0.04723			0
06/11/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.26780	2.26910			0
06/11/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.36548	0.36759			0
06/11/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.06768	0.06849			0
06/11/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.35831	0.36040			0
06/11/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07051	0.07130			0
06/11/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.35121	0.35328			0
06/11/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07341	0.07418			0
06/11/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.22940	2.25620			550
06/11/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.23136	0.25746			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00196	0.00126			0
06/11/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.22157	0.24758			0
06/11/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00217	0.00138			0
06/11/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.21180	0.23771			0
06/11/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00240	0.00151			0
06/11/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.27640	2.30370			0
06/11/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.15482	0.17509			0
06/11/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.04842	0.04139			0
06/11/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.14853	0.16824			0
06/11/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.05213	0.04454			0
06/11/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.14241	0.16155			0
06/11/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.05601	0.04785			0
06/11/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.32380	2.35310			0
06/11/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.18219	0.20412			0
06/11/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.06839	0.06102			0
06/11/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.17633	0.19780			0
06/11/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.07253	0.06470			0
06/11/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.17061	0.19161			0
06/11/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.07681	0.06851			0
06/11/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.65430	2.68180			0
06/11/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.55389	0.57783			0
06/11/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03959	0.03603			0
06/11/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.54580	0.56940			0
06/11/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04150	0.03760			0
06/11/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.53778	0.56128			0
06/11/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04348	0.03948			0
06/11/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.83160	1.83830			0
06/11/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.08730	0.09296			0
06/11/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.01570	0.01466			0
06/11/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.08027	0.08575			0
06/11/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.01867	0.01745			0
06/11/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.07359	0.07888			0
06/11/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.02199	0.02058			0
06/11/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.86240	1.86940			0
06/11/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.15852	0.16407			0
06/11/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.02612	0.02467			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.15117	0.15660			0
06/11/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.02877	0.02720			0
06/11/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.14401	0.14932			0
06/11/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.03161	0.02992			0
06/11/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.89250	1.89990			0
06/11/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.18303	0.18865			0
06/11/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.04053	0.03875			0
06/11/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.17619	0.18167			0
06/11/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.04369	0.04177			0
06/11/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.16951	0.17484			0
06/11/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.04701	0.04494			0
06/11/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.10920	2.11170			0
06/11/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.40266	0.40514			0
06/11/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04346	0.04344			0
06/11/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.39510	0.39755			0
06/11/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04590	0.04585			0
06/11/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.38764	0.39005			0
06/11/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04844	0.04835			0
06/11/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13650	0.13730			0
06/11/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13620	0.13640			0
06/11/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13590	0.13540			1,145
06/11/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13560	0.13580			562
06/11/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
06/11/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
06/11/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.75150	1.76100			0
06/11/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.78220	1.79210			0
06/11/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.81330	1.82380			0
06/11/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.94590	1.95570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.85010	9.88550			0
06/11/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.25467	0.27996			0
06/11/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.20457	0.19446			0
06/11/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.24957	0.27464			0
06/11/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.20947	0.19914			0
06/11/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.24456	0.26938			0
06/11/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.21446	0.20388			0
06/11/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.98500	10.02050			0
06/11/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.72722	0.75753			0
06/11/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.18222	0.17703			0
06/11/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.72028	0.75049			0
06/11/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.18528	0.17999			0
06/11/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.71337	0.74348			0
06/11/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.18837	0.18298			0
06/11/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.12080	10.15680			0
06/11/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.66779	0.69230			0
06/11/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.37699	0.36550			0
06/11/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.66239	0.68680			0
06/11/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.38159	0.37000			0
06/11/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.65701	0.68133			0
06/11/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.38621	0.37453			0
06/11/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	11.19810	11.21070			0
06/11/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.62644	1.63686			0
06/11/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.33834	0.33616			0
06/11/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.61937	1.62974			0
06/11/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.34127	0.33904			0
06/11/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.61232	1.62263			0
06/11/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.34422	0.34193			0
06/11/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.34750	1.35680			0
06/11/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.04750	0.05680			0
06/11/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.03750	0.04680			0
06/11/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.02750	0.03680			0
06/11/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.35690	1.37230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.05690	0.07230			0
06/11/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.04690	0.06230			0
06/11/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.03690	0.05230			0
06/11/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.36650	1.38890			0
06/11/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.05650	0.07890			0
06/11/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.04650	0.06890			0
06/11/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.03650	0.05890			0
06/11/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.49590	1.50280			0
06/11/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.18590	0.19280			0
06/11/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.17590	0.18280			0
06/11/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.16590	0.17280			0
06/11/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31230	1.30790			0
06/11/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31630	1.31180			0
06/11/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.32020	1.31570			0
06/11/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.16140	1.16380			111
06/11/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.16800	1.17030			0
06/11/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.17480	1.17710			0
06/11/2017	RAIN On 18-December-17			Foreign Exchange Future	25,040.59000	25,145.86000			0
06/11/2017	RAIN On 19-March-18			Foreign Exchange Future	25,460.39000	25,566.34000			0
06/11/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.47550	10.51020			0
06/11/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.70616	0.73901			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.03066	0.02881			0
06/11/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.69713	0.72998			0
06/11/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.03163	0.02978			0
06/11/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.68813	0.72099			0
06/11/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.03263	0.03079			0
06/11/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.64470	10.67970			0
06/11/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.83344	0.86251			0
06/11/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.13874	0.13281			0
06/11/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.82604	0.85501			0
06/11/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.14134	0.13531			0
06/11/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.81867	0.84754			0
06/11/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.14397	0.13784			0
06/11/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.81410	10.85000			0
06/11/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.94111	0.97013			0
06/11/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.21701	0.21013			0
06/11/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.93416	0.96309			0
06/11/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.22006	0.21309			0
06/11/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.92723	0.95607			0
06/11/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.22313	0.21607			0
06/11/2017	SGD / R On 14-June-19			Foreign Exchange Future	12.07800	12.08230			0
06/11/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.27507	2.28229			0
06/11/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.18707	0.18999			0
06/11/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.26699	2.27420			0
06/11/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.18899	0.19190			0
06/11/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.25893	2.26611			0
06/11/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.19093	0.19381			0
06/11/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.67940	3.66060			4,775
06/11/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.04971	0.04497			0
06/11/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.10031	0.11437			0
06/11/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.04614	0.04183			0
06/11/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.10674	0.12123			0
06/11/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.04277	0.03888			0
06/11/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.11337	0.12828			0
06/11/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.62900	3.61190			0
06/11/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.19397	0.18346			0
06/11/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07497	0.08156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.18746	0.17712			0
06/11/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07846	0.08522			0
06/11/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.18106	0.17090			0
06/11/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.08206	0.08900			0
06/11/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.57870	3.56090			0
06/11/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.13228	0.12687			0
06/11/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.20358	0.21597			0
06/11/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.12835	0.12316			0
06/11/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.20965	0.22226			0
06/11/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.12451	0.11954			0
06/11/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.21581	0.22864			0
06/11/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.58500	3.55840			0
06/11/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.32070	0.30503			0
06/11/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.25570	0.26663			0
06/11/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.31585	0.30051			0
06/11/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.26085	0.27211			0
06/11/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.31106	0.29604			0
06/11/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.26606	0.27764			0
06/11/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.40350	1.40740			0
06/11/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.38490	1.38810			0
06/11/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.36280	1.36560			0
06/11/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,978,589.00	
Options Open Interest								3,963,177.00	
Total								5,941,766.00	