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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	\$ / R On 09-June-17			Any day expiry	12.79060	12.70650			0
06/06/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.07955	0.05416			0
06/06/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.03895	0.09996			0
06/06/2017	\$ / R On 09-June-17	13.00	C	Any day expiry	0.02881	0.02803			0
06/06/2017	\$ / R On 09-June-17	13.00	P	Any day expiry	0.23821	0.32153			20,000
06/06/2017	\$ / R On 06-June-17	13.10	C	Any day expiry	0.00000	0.00316			0
06/06/2017	\$ / R On 06-June-17	13.10	P	Any day expiry	0.31400	0.39896			0
06/06/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.00002	0.00005			0
06/06/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	1.70942	1.79585			0
06/06/2017	\$ / R On 12-June-17			Any day expiry	12.79730	12.71330			0
06/06/2017	\$ / R On 12-June-17	12.90	C	Any day expiry	0.06922	0.05361			0
06/06/2017	\$ / R On 12-June-17	12.90	P	Any day expiry	0.17192	0.24031			200
06/06/2017	\$ / R On 12-June-17	13.00	C	Any day expiry	0.04478	0.03503			0
06/06/2017	\$ / R On 12-June-17	13.00	P	Any day expiry	0.24748	0.32173			100
06/06/2017	\$ / R On 12-June-17	13.03	C	Any day expiry	0.03923	0.03078			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	\$ / R On 12-June-17	13.03	P	Any day expiry	0.27193	0.34748			0
06/06/2017	\$ / R On 12-June-17	13.20	C	Any day expiry	0.01848	0.01476			0
06/06/2017	\$ / R On 12-June-17	13.20	P	Any day expiry	0.42118	0.50146			150
06/06/2017	\$ / R On 19-June-17			Foreign Exchange Future	12.81290	12.72890			929,025
06/06/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.03595	0.95433			0
06/06/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00305	0.00543			4,500
06/06/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	0.81880	0.73842			0
06/06/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00590	0.00952			60,150
06/06/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	0.72102	0.64288			0
06/06/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00812	0.01398			2,000
06/06/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.57920	0.50689			0
06/06/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.01630	0.02799			4,500
06/06/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	0.53386	0.46365			0
06/06/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.02096	0.03475			2,000
06/06/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.44656	0.38127			0
06/06/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.03366	0.05237			0
06/06/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.36494	0.30545			0
06/06/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.05204	0.07655			2,400
06/06/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.25619	0.20681			0
06/06/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.09329	0.12791			0
06/06/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.21810	0.17358			0
06/06/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.11520	0.15468			17,600
06/06/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.18895	0.15063			50
06/06/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.13605	0.18173			0
06/06/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.16737	0.13398			0
06/06/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.15447	0.20508			4,000
06/06/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.12494	0.09860			0
06/06/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.21204	0.26970			3,500
06/06/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.11758	0.09252			3,000
06/06/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.22468	0.28362			0
06/06/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.09155	0.07122			1,078
06/06/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.27865	0.34232			88,255
06/06/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.06598	0.05058			0
06/06/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.35308	0.42168			0
06/06/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.05962	0.04550			0
06/06/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.37672	0.44660			0
06/06/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.05381	0.04088			0
06/06/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.40091	0.47198			0
06/06/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.04368	0.03288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.45078	0.52398			0
06/06/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.03929	0.02943			0
06/06/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.47639	0.55053			100
06/06/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.03658	0.02732			3,000
06/06/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.49368	0.56842			0
06/06/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.03285	0.02441			0
06/06/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.51995	0.59551			2,638
06/06/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.02841	0.02097			0
06/06/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.55551	0.63207			0
06/06/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.02640	0.01965			0
06/06/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.57350	0.65075			0
06/06/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.02364	0.01817			4,000
06/06/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.60074	0.67927			0
06/06/2017	\$ / R On 19-June-17	13.40	C	Foreign Exchange Future	0.02278	0.01771			0
06/06/2017	\$ / R On 19-June-17	13.40	P	Foreign Exchange Future	0.60988	0.68881			0
06/06/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.01891	0.01560			3,000
06/06/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.65601	0.73670			0
06/06/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.01621	0.01379			4,750
06/06/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.70331	0.78489			0
06/06/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.00919	0.00892			0
06/06/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.88629	0.97002			250
06/06/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.00893	0.00873			500
06/06/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.89603	0.97983			0
06/06/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.00671	0.00709			1,500
06/06/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.99381	1.07819			0
06/06/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.00618	0.00668			0
06/06/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	1.02328	1.10778			2,280
06/06/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.00553	0.00618			0
06/06/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	1.06263	1.14728			0
06/06/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.00391	0.00473			1,100
06/06/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.19101	1.27583			3,800
06/06/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.00353	0.00432			37
06/06/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	1.23063	1.31542			0
06/06/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.00295	0.00370			0
06/06/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.30005	1.38480			2,850
06/06/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.00281	0.00354			0
06/06/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.31991	1.40464			17,600
06/06/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.00248	0.00318			0
06/06/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.36958	1.45428			1,400
06/06/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.00220	0.00286			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.41930	1.50396			2,000
06/06/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.00209	0.00274			100
06/06/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.43919	1.52384			0
06/06/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.00204	0.00268			3,156
06/06/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.44914	1.53378			0
06/06/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.00173	0.00233			0
06/06/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.51883	1.60343			3,000
06/06/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.00148	0.00203			1,000
06/06/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.58858	1.67313			0
06/06/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.00119	0.00168			98,178
06/06/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.68829	1.77278			0
06/06/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.00071	0.00108			2,000
06/06/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.93781	2.02218			0
06/06/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00055	0.00087			0
06/06/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	2.07765	2.16197			1,297
06/06/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00045	0.00073			763
06/06/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	2.18755	2.27183			0
06/06/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00038	0.00064			1,000
06/06/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	2.28748	2.37174			0
06/06/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00035	0.00059			1,000
06/06/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.33745	2.42169			0
06/06/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00025	0.00040			5,000
06/06/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.58735	2.67150			0
06/06/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00022	0.00034			55,000
06/06/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.68732	2.77144			150
06/06/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00022	0.00034			0
06/06/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.69732	2.78144			0
06/06/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00021	0.00033			0
06/06/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.70731	2.79143			0
06/06/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00021	0.00033			0
06/06/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.71731	2.80143			0
06/06/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00017	0.00022			17,600
06/06/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.96727	3.05132			3,155
06/06/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00016	0.00020			3,000
06/06/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	3.03726	3.12130			0
06/06/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00016	0.00020			30,000
06/06/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	3.04726	3.13130			0
06/06/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00014	0.00017			5,000
06/06/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	3.18724	3.27127			0
06/06/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00013	0.00015			1,400

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06/06/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.28723	3.37125			0
06/06/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00012	0.00013			4,255
06/06/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.38722	3.47123			0
06/06/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00011	0.00012			2,850
06/06/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.44721	3.53122			0
06/06/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00007	0.00004			2,000
06/06/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.91717	4.00114			0
06/06/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00001	0.00000			0
06/06/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.68711	4.77110			0
06/06/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.23710	5.32110			0
06/06/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00000	0.00000			1,297
06/06/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.33710	5.42110			0
06/06/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00000	0.00000			150
06/06/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.83710	5.92110			0
06/06/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	6.18710	6.27110			0
06/06/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00000	0.00000			3,155
06/06/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.89710	6.98110			0
06/06/2017	\$ / R On 30-June-17			Any day expiry	12.83690	12.75310			5,060
06/06/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.04129	0.03431			0
06/06/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.70869	0.78561			60
06/06/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.02730	0.02356			0
06/06/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.89040	0.97046			0
06/06/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00068	0.00121			60
06/06/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.40808	3.49251			0
06/06/2017	\$ / R On 07-July-17			Any day expiry	12.85230	12.76850			5,100
06/06/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.06096	0.05093			0
06/06/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.75866	0.83243			0
06/06/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.01876	0.01422			5,000
06/06/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	1.17086	1.25012			0
06/06/2017	\$ / R On 14-July-17			Any day expiry	12.86740	12.78360			2,524
06/06/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.16874	0.14639			0
06/06/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.44134	0.50279			0
06/06/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.03388	0.02790			0
06/06/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.12078	1.19860			1,000
06/06/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.02317	0.01871			5,000

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06/06/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.23437	1.31370			0
06/06/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00014	0.00018			1,000
06/06/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	5.11704	5.20088			0
06/06/2017	\$ / R On 21-July-17			Any day expiry	12.88250	12.79860			70
06/06/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.06540	0.05568			0
06/06/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.91150	0.98568			0
06/06/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.01725	0.01579			0
06/06/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.69475	1.77719			0
06/06/2017	\$ / R On 27-July-17			Any day expiry	12.89530	12.81150			0
06/06/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.19214	0.16924			0
06/06/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.50114	0.56204			2,000
06/06/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.12837	0.11259			0
06/06/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.73307	0.80109			60
06/06/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.03359	0.02890			2,000
06/06/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.44259	1.52170			0
06/06/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00315	0.00418			60
06/06/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.63785	3.72268			0
06/06/2017	\$ / R On 04-August-17			Any day expiry	12.91250	12.82870			1,350
06/06/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.20016	0.17798			0
06/06/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.58766	0.64928			0
06/06/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.10111	0.08838			0
06/06/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.91721	0.98828			0
06/06/2017	\$ / R On 11-August-17			Any day expiry	12.92740	12.84350			70
06/06/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.12484	0.11075			0
06/06/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.94744	1.01725			0
06/06/2017	\$ / R On 17-August-17			Any day expiry	12.94000	12.85600			0
06/06/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.22734	0.20421			0
06/06/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.63734	0.69821			34,000
06/06/2017	\$ / R On 29-August-17			Any day expiry	12.96530	12.88100			0
06/06/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.22278	0.20152			0
06/06/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.75748	0.82052			60
06/06/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00658	0.01092			60
06/06/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.88128	3.96992			0
06/06/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.00730	12.92270			132,710

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.08552	1.01590			0
06/06/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.07822	0.09320			7,202
06/06/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.92743	0.86393			0
06/06/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.12013	0.14123			1,000
06/06/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.88259	0.82117			0
06/06/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.13529	0.15847			5,250
06/06/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.71807	0.66512			0
06/06/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.21077	0.24242			1,125
06/06/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.65652	0.60675			0
06/06/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.24922	0.28405			40
06/06/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.57156	0.52651			3,500
06/06/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.31426	0.35381			0
06/06/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.54519	0.50168			0
06/06/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.33789	0.37898			3,000
06/06/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.44916	0.41337			4,351
06/06/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.44186	0.49067			13,099
06/06/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.39678	0.36464			250
06/06/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.51948	0.57194			0
06/06/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.39299	0.36113			0
06/06/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.52569	0.57843			90
06/06/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.33681	0.30903			500
06/06/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.62951	0.68633			0
06/06/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.30568	0.28022			500
06/06/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.69838	0.75752			3,500
06/06/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.29117	0.26683			4,375
06/06/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.73387	0.79413			0
06/06/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.27735	0.25406			6,020
06/06/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.77005	0.83136			0
06/06/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.24438	0.22364			0
06/06/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.86708	0.93094			216,962
06/06/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.22830	0.20881			0
06/06/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.92100	0.98611			0
06/06/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.21747	0.19884			0
06/06/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.96017	1.02614			20,000
06/06/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.21537	0.19690			0
06/06/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.96807	1.03420			960
06/06/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.20718	0.18935			10,000
06/06/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.99988	1.06665			0
06/06/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.18095	0.16521			1,250
06/06/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	1.11365	1.18251			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.14108	0.12859			90
06/06/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.33378	1.40589			0
06/06/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.13843	0.12593			0
06/06/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.35113	1.42323			110
06/06/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.13456	0.12203			150
06/06/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.37726	1.44933			0
06/06/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.12579	0.11339			0
06/06/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.43849	1.51069			110
06/06/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.12452	0.11221			3,000
06/06/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.44722	1.51951			0
06/06/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.10809	0.09689			0
06/06/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.57079	1.64419			150
06/06/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.10487	0.09389			17,402
06/06/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.59757	1.67119			0
06/06/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.09972	0.08910			1,125
06/06/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.64242	1.71640			0
06/06/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.08665	0.07696			0
06/06/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.76935	1.84426			0
06/06/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.08409	0.07458			20,000
06/06/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.79679	1.87188			0
06/06/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.06370	0.05575			10,600
06/06/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	2.05640	2.13305			0
06/06/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.02324	0.02316			3,680
06/06/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	3.01594	3.10046			0
06/06/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.01516	0.01778			960
06/06/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.40786	3.49508			0
06/06/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.01363	0.01671			10,000
06/06/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.50633	3.59401			0
06/06/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00994	0.01353			110
06/06/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.80264	3.89083			0
06/06/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00781	0.01053			650
06/06/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	4.00051	4.08783			0
06/06/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00749	0.01013			110
06/06/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	4.03019	4.11743			0
06/06/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00464	0.00654			0
06/06/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.36734	4.45384			0
06/06/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00457	0.00646			0
06/06/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.37727	4.46376			0
06/06/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00451	0.00638			0
06/06/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.38721	4.47368			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00185	0.00283			3,099
06/06/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.99454	5.08013			0
06/06/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.99270	987.07730			0
06/06/2017	\$ / R On 28-September-17			Any day expiry	13.02820	12.94360			0
06/06/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.40831	0.37712			0
06/06/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.56011	0.61352			0
06/06/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.30175	0.27809			0
06/06/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.77565	0.83659			60
06/06/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00745	0.01114			60
06/06/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.11135	4.19964			0
06/06/2017	\$ / R On 27-October-17			Any day expiry	13.08900	13.00430			0
06/06/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.60504	0.56558			0
06/06/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.43604	0.48128			1,000
06/06/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.38048	0.35552			0
06/06/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.79148	0.85122			60
06/06/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.23668	0.22104			1,000
06/06/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.24768	1.31674			0
06/06/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.12800	0.11768			0
06/06/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.85740	1.93178			0
06/06/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.01515	0.00761			60
06/06/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.37615	4.45331			0
06/06/2017	\$ / R On 13-November-17			Any day expiry	13.12470	13.03980			70
06/06/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.29659	0.27888			0
06/06/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.15189	1.21908			0
06/06/2017	\$ / R On 28-November-17			Any day expiry	13.15610	13.07120			0
06/06/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.46062	0.43469			0
06/06/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.80452	0.86349			60
06/06/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.02711	0.01963			60
06/06/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.61101	4.68843			0
06/06/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.19760	13.11240			89,427
06/06/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.54393	1.46927			0
06/06/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.09633	0.10687			1,000
06/06/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.33694	1.27074			0
06/06/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.13934	0.15834			400
06/06/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.17971	1.11865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.19211	0.21625			18,000
06/06/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.04771	0.99165			0
06/06/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.25011	0.27925			114,600
06/06/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.98230	0.93001			0
06/06/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.28470	0.31761			11,916
06/06/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.89192	0.84477			0
06/06/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.34432	0.38237			1,819
06/06/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.70975	0.67150			0
06/06/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.51215	0.55910			2,580
06/06/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.65531	0.62001			0
06/06/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.57771	0.62761			40,000
06/06/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.62954	0.59593			0
06/06/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.61194	0.66353			16,000
06/06/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.61708	0.58423			0
06/06/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.62948	0.68183			5,000
06/06/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.60899	0.57656			0
06/06/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.64139	0.69416			0
06/06/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.56255	0.53255			0
06/06/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.71495	0.77015			52,000
06/06/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.55150	0.52208			0
06/06/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.73390	0.78968			0
06/06/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.54425	0.51522			0
06/06/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.74665	0.80282			114,600
06/06/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.50941	0.48223			10,316
06/06/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.81181	0.86983			0
06/06/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.44636	0.42261			0
06/06/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.94876	1.01021			0
06/06/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.38911	0.36890			0
06/06/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	1.10151	1.16650			34,000
06/06/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.36731	0.34829			0
06/06/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.16971	1.23589			33,000
06/06/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.34686	0.32895			0
06/06/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.23926	1.30655			0
06/06/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.33394	0.31672			0
06/06/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.28634	1.35432			0
06/06/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.32768	0.31081			0
06/06/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.31008	1.37841			0
06/06/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.26863	0.25347			0
06/06/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.57103	1.64107			2,055
06/06/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.26332	0.24843			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.59572	1.66603			0
06/06/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.19318	0.18197			4,580
06/06/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.99558	2.06957			0
06/06/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.17987	0.16938			1,900
06/06/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.09227	2.16698			0
06/06/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.17871	0.16828			40,000
06/06/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.10111	2.17588			0
06/06/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.14028	0.13191			9,316
06/06/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.44268	2.51951			0
06/06/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.10456	0.09779			117,200
06/06/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.90696	2.98539			0
06/06/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.09279	0.08547			0
06/06/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.13519	3.21307			0
06/06/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.08014	0.07228			0
06/06/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.43254	3.50988			0
06/06/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.07103	0.06282			0
06/06/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.69343	3.77042			0
06/06/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.06233	0.05243			18,000
06/06/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.99473	4.07003			0
06/06/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.06085	0.05073			0
06/06/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	4.03325	4.10833			0
06/06/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.05942	0.04949			0
06/06/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	4.06182	4.13709			0
06/06/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.05756	0.04788			33,000
06/06/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.09996	4.17548			0
06/06/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.05532	0.04593			0
06/06/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.14772	4.22353			0
06/06/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.05488	0.04556			0
06/06/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.15728	4.23315			0
06/06/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.05445	0.04518			0
06/06/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.16685	4.24278			0
06/06/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.03272	0.02718			60
06/06/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.84692	4.92668			0
06/06/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.02955	0.02388			2,055
06/06/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.89195	4.97148			0
06/06/2017	\$ / R On 02-January-18			Any day expiry	13.22850	13.14290			0
06/06/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.56888	0.53913			0
06/06/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.77038	0.82623			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	\$ / R On 15-February-18			Any day expiry	13.31900	13.23240			0
06/06/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.44348	0.42262			0
06/06/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.30448	1.37022			0
06/06/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.43474	0.41431			0
06/06/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.31994	1.38601			0
06/06/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.38440	13.29700			9,397
06/06/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.93551	0.89258			0
06/06/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.55111	0.59558			3,867
06/06/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.90197	0.86046			0
06/06/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.58757	0.63346			113,476
06/06/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.79981	0.76273			0
06/06/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.71541	0.76573			0
06/06/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.76704	0.73130			0
06/06/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.76264	0.81430			2,500
06/06/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.35276	0.33606			8,395
06/06/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.87836	1.94906			0
06/06/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.31874	0.30374			2,500
06/06/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.04434	2.11674			0
06/06/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.26779	0.25535			3,867
06/06/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.34339	2.41835			0
06/06/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.11977	0.11197			0
06/06/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.22537	4.30497			0
06/06/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.11905	0.11129			0
06/06/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.23465	4.31429			0
06/06/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.11834	0.11062			0
06/06/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.24394	4.32362			0
06/06/2017	\$ / R On 25-April-18			Any day expiry	13.45940	13.37090			0
06/06/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.39773	0.38018			0
06/06/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.93833	2.00928			1,000
06/06/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.27604	0.26436			2,000
06/06/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.62664	2.70346			0
06/06/2017	\$ / R On 11-May-18			Any day expiry	13.49180	13.40280			70
06/06/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.55360	0.53033			0
06/06/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.46180	1.52753			0
06/06/2017	\$ / R On 15-May-18			Any day expiry	13.49990	13.41080			0
06/06/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.58625	0.56159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.38635	1.45079			0
06/06/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.57010	13.48020			3,845
06/06/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.59948	2.51374			0
06/06/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02938	0.03354			750
06/06/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.12634	1.07971			0
06/06/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.60624	0.64951			750
06/06/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.87118	0.83482			0
06/06/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.94108	0.99462			70,530
06/06/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.28773	0.27707			750
06/06/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.09763	3.17687			0
06/06/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.19689	0.18702			0
06/06/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.31679	4.39682			0
06/06/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.19593	0.18610			0
06/06/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.32583	4.40590			0
06/06/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.19497	0.18518			0
06/06/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.33487	4.41498			0
06/06/2017	\$ / R On 13-August-18			Any day expiry	13.69090	13.59960			70
06/06/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.68980	0.66403			0
06/06/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.61890	1.68443			0
06/06/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.76630	13.67420			0
06/06/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.70307	0.67807			0
06/06/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.78677	1.85387			0
06/06/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.70061	0.67571			0
06/06/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.79431	1.86151			0
06/06/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.69817	0.67337			0
06/06/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.80187	1.86917			0
06/06/2017	\$ / R On 13-November-18			Any day expiry	13.88920	13.79570			70
06/06/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.81523	0.78774			0
06/06/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.78603	1.85204			0
06/06/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.95610	13.86180			0
06/06/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.82217	0.79523			0
06/06/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.93607	2.00343			0
06/06/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.81964	0.79279			0
06/06/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.94354	2.01099			0
06/06/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.81711	0.79035			0
06/06/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.95101	2.01855			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	\$ / R On 13-February-19			Any day expiry	14.08760	13.99180			70
06/06/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.93325	0.90383			0
06/06/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.94565	2.01203			0
06/06/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.15870	14.06220			1,500
06/06/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.94090	0.91211			0
06/06/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.09220	2.15991			0
06/06/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.93832	0.90961			0
06/06/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.09962	2.16741			0
06/06/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.93574	0.90713			0
06/06/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.10704	2.17493			0
06/06/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	12.81290	12.72890			510
06/06/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00011	0.00010			0
06/06/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.55721	3.64120			0
06/06/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00011	0.00010			0
06/06/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.56721	3.65120			0
06/06/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00011	0.00010			0
06/06/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.57721	3.66120			0
06/06/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.00730	12.92270			331
06/06/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.05555	0.04826			0
06/06/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.18825	2.26556			0
06/06/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.05501	0.04777			0
06/06/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.19771	2.27507			0
06/06/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.05448	0.04728			0
06/06/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.20718	2.28458			0
06/06/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.19760	13.11240			52
06/06/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.43475	0.41163			0
06/06/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.97715	1.03923			0
06/06/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.43189	0.40893			0
06/06/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.98429	1.04653			0
06/06/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.42906	0.40630			0
06/06/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.99146	1.05390			0
06/06/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.38440	13.29700			3
06/06/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.64525	0.61510			0
06/06/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.97085	1.02810			0
06/06/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.64188	0.61190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.97748	1.03490			0
06/06/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.63854	0.60871			0
06/06/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.98414	1.04171			0
06/06/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.57010	13.48020			182
06/06/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.77085	0.73892			0
06/06/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.12075	1.17872			0
06/06/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.76751	0.73573			0
06/06/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.12741	1.18553			0
06/06/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.76418	0.73255			0
06/06/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.13408	1.19235			0
06/06/2017	£ / R On 19-June-17			Foreign Exchange Future	16.51760	16.46370			50,472
06/06/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.22218	0.20101			600
06/06/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.20458	0.23731			500
06/06/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.01207	0.01497			300
06/06/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.99447	1.05127			0
06/06/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00046	0.00077			0
06/06/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	2.48286	2.53707			0
06/06/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.50240	7.55630			0
06/06/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.51240	7.56630			0
06/06/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.52240	7.57630			0
06/06/2017	£ / R On 30-June-17			Any day expiry	16.55420	16.50080			5
06/06/2017	£ / R On 30-June-17	16.86	C	Any day expiry	0.16161	0.14873			0
06/06/2017	£ / R On 30-June-17	16.86	P	Any day expiry	0.46741	0.50793			0
06/06/2017	£ / R On 18-September-17			Foreign Exchange Future	16.81560	16.76130			6,536
06/06/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.63204	0.00000			700
06/06/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.51644	0.00000			0
06/06/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.25706	0.00000			1,200
06/06/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	1.24146	0.00000			0
06/06/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.21901	0.21119			0
06/06/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.39341	1.43989			0
06/06/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.21716	0.20941			0
06/06/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.40156	1.44811			0
06/06/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.21533	0.20764			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.40973	1.45634			0
06/06/2017	£ / R On 18-December-17			Foreign Exchange Future	17.11060	17.05670			4,136
06/06/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00660	0.00314			0
06/06/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.03600	8.08644			0
06/06/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00655	0.00312			0
06/06/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.04595	8.09642			0
06/06/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00650	0.00309			0
06/06/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.05590	8.10639			0
06/06/2017	£ / R On 19-March-18			Foreign Exchange Future	17.40500	17.34960			0
06/06/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.03576	1.01294			0
06/06/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.84076	0.87334			0
06/06/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.03107	1.00835			0
06/06/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.84607	0.87875			0
06/06/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.02639	1.00379			0
06/06/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.85139	0.88419			0
06/06/2017	£ / R On 18-June-18			Foreign Exchange Future	17.69870	17.64140			3,414
06/06/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.01686	0.99817			0
06/06/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.20816	1.24677			0
06/06/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.01298	0.99438			0
06/06/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.21428	1.25298			0
06/06/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.00910	0.99059			0
06/06/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.22040	1.25919			0
06/06/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11717	0.11529			6,052
06/06/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03283	0.03471			0
06/06/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04283	0.04471			0
06/06/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05283	0.05471			0
06/06/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11944	0.11753			0
06/06/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00022	0.00018			0
06/06/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03077	0.03265			0
06/06/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00005	0.00004			0
06/06/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04061	0.04251			0
06/06/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00001	0.00001			0
06/06/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05057	0.05248			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12174	0.11980			0
06/06/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01331	0.01181			0
06/06/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00157	0.00200			0
06/06/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00734	0.00639			0
06/06/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00560	0.00659			0
06/06/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00388	0.00334			0
06/06/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01214	0.01354			0
06/06/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12406	0.12209			0
06/06/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01605	0.01449			0
06/06/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00198	0.00241			0
06/06/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01007	0.00902			0
06/06/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00601	0.00694			0
06/06/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00619	0.00546			0
06/06/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01212	0.01338			0
06/06/2017	€ / R On 19-June-17			Foreign Exchange Future	14.44710	14.33030			64,918
06/06/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.38913	0.30634			0
06/06/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.05203	0.08604			0
06/06/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00085	0.00105			0
06/06/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.81375	1.93075			0
06/06/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00009	0.00004			0
06/06/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.73299	4.84974			0
06/06/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00009	0.00004			0
06/06/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.74299	4.85974			0
06/06/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00009	0.00004			0
06/06/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.75299	4.86974			0
06/06/2017	€ / R On 30-June-17			Any day expiry	14.48220	14.36590			4
06/06/2017	€ / R On 30-June-17	14.77	C	Any day expiry	0.12271	0.09808			0
06/06/2017	€ / R On 30-June-17	14.77	P	Any day expiry	0.41051	0.50218			0
06/06/2017	€ / R On 18-September-17			Foreign Exchange Future	14.73740	14.61950			6,930
06/06/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01003	0.00995			0
06/06/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.73263	4.85045			0
06/06/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00992	0.00984			0
06/06/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.74252	4.86034			0
06/06/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00981	0.00973			0
06/06/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.75241	4.87023			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	€ / R On 18-December-17			Foreign Exchange Future	15.02750	14.90880			38,003
06/06/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.24752	1.16202			0
06/06/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.22002	0.25322			18,000
06/06/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.15595	0.00000			0
06/06/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.25845	0.00000			66,500
06/06/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.28052	0.25983			18,000
06/06/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.64302	1.74103			0
06/06/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.25735	0.00000			66,500
06/06/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.75985	0.00000			0
06/06/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.10047	0.09224			0
06/06/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.12297	3.23344			0
06/06/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.09992	0.09169			0
06/06/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.13242	3.24289			0
06/06/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.09938	0.09114			0
06/06/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.14188	3.25234			0
06/06/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01004	0.00739			0
06/06/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.39254	6.50859			0
06/06/2017	€ / R On 19-March-18			Foreign Exchange Future	15.31910	15.19770			4,152
06/06/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.04118	0.98091			0
06/06/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.57208	0.63321			0
06/06/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.03605	0.97605			0
06/06/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.57695	0.63835			0
06/06/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.03094	0.97120			0
06/06/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.58184	0.64350			0
06/06/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.94265	0.88763			0
06/06/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.67355	0.73993			5,648
06/06/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.62970	9.52330			23,055
06/06/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00016	0.00024			0
06/06/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.42046	2.52694			0
06/06/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00017	0.00025			0
06/06/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.43047	2.53695			0
06/06/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00017	0.00025			0
06/06/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.44047	2.54695			0
06/06/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.76380	9.65640			2,259
06/06/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00870	0.01011			0
06/06/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.41490	2.52371			0
06/06/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00870	0.01010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.42490	2.53370			0
06/06/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00870	0.01009			0
06/06/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.43490	2.54369			0
06/06/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	9.89570	9.78740			1,153
06/06/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04209	0.03689			0
06/06/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	2.00639	2.10949			0
06/06/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04163	0.03666			0
06/06/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	2.01593	2.11926			0
06/06/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04118	0.03643			0
06/06/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	2.02548	2.12903			0
06/06/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.02650	9.91580			0
06/06/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.47510	0.42628			0
06/06/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.43860	0.50048			0
06/06/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.47048	0.42231			0
06/06/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.44398	0.50651			0
06/06/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.46615	0.41837			0
06/06/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.44965	0.51257			0
06/06/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.15690	10.04430			2,041
06/06/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.40265	0.36433			0
06/06/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.73575	0.81003			0
06/06/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.39941	0.36139			0
06/06/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.74251	0.81709			0
06/06/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.39619	0.35847			0
06/06/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.74929	0.82417			0
06/06/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.51420	9.43620			6,987
06/06/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00009	0.00016			0
06/06/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.21589	2.29396			0
06/06/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00009	0.00016			0
06/06/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.22589	2.30396			0
06/06/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00010	0.00016			0
06/06/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.23590	2.31396			0
06/06/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.67500	9.59600			10
06/06/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.01745	0.01658			0
06/06/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.62245	1.70058			0
06/06/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.01710	0.01629			0
06/06/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.63210	1.71029			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.01676	0.01601			0
06/06/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.64176	1.72001			0
06/06/2017	CAD/ R On 18-December-17			Foreign Exchange Future	9.83310	9.75410			0
06/06/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.18556	0.16970			0
06/06/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.88246	0.94559			0
06/06/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.18356	0.16786			0
06/06/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.89046	0.95376			0
06/06/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.18159	0.16604			0
06/06/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.89849	0.96194			0
06/06/2017	CAD/ R On 19-March-18			Foreign Exchange Future	9.98920	9.90870			0
06/06/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.45565	0.42308			0
06/06/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.52645	0.57438			0
06/06/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.45170	0.41937			0
06/06/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.53250	0.58067			0
06/06/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.44778	0.41570			0
06/06/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.53858	0.58700			0
06/06/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.30800	13.20700			1,356
06/06/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00046	0.00054			0
06/06/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.56246	2.66354			0
06/06/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00045	0.00053			0
06/06/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.57245	2.67353			0
06/06/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00045	0.00052			0
06/06/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.58245	2.68352			0
06/06/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.58950	13.48720			1,000
06/06/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.07267	0.06291			0
06/06/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.86317	1.95571			0
06/06/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.07180	0.06219			0
06/06/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.87230	1.96499			0
06/06/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.07094	0.06147			0
06/06/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.88144	1.97427			0
06/06/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.87380	13.77060			500
06/06/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.57896	0.53736			0
06/06/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.72516	0.78676			0
06/06/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.57517	0.53381			0
06/06/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.73137	0.79321			0
06/06/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.57140	0.53028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.73760	0.79968			0
06/06/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.16010	14.05440			0
06/06/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.79645	0.75761			0
06/06/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.77635	0.84321			0
06/06/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.79225	0.75373			0
06/06/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.78215	0.84933			0
06/06/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.78815	0.74986			0
06/06/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.78805	0.85546			0
06/06/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.89250	1.87440			10
06/06/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00003	0.00008			0
06/06/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.34753	0.36568			0
06/06/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00003	0.00007			0
06/06/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.35753	0.37567			0
06/06/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00003	0.00006			0
06/06/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.36753	0.38566			0
06/06/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.90520	1.88870			0
06/06/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00992	0.00874			0
06/06/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.24472	0.26004			0
06/06/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00906	0.00803			0
06/06/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.25386	0.26933			0
06/06/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00828	0.00738			0
06/06/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.26308	0.27868			0
06/06/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.92090	1.90480			0
06/06/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07679	0.07064			0
06/06/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09589	0.10584			0
06/06/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07291	0.06704			0
06/06/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.10201	0.11224			0
06/06/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.06919	0.06362			0
06/06/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.10829	0.11882			0
06/06/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.93590	1.91980			0
06/06/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.11013	0.10258			0
06/06/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.09423	0.10278			0
06/06/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.10556	0.09837			0
06/06/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.09966	0.10857			0
06/06/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.10116	0.09432			0
06/06/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.10526	0.11452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.94860	1.93340			0
06/06/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00041	0.00047			0
06/06/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.21181	0.22707			0
06/06/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00034	0.00040			0
06/06/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.22174	0.23700			0
06/06/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00028	0.00035			0
06/06/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.23168	0.24695			0
06/06/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.98840	1.97300			0
06/06/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.08142	0.07272			0
06/06/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.04302	0.04972			0
06/06/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.07606	0.06789			0
06/06/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.04766	0.05489			0
06/06/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.07096	0.06332			0
06/06/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.05256	0.06032			0
06/06/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.02860	2.01310			0
06/06/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.10010	0.09279			0
06/06/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.07150	0.07969			0
06/06/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.09535	0.08833			0
06/06/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.07675	0.08523			0
06/06/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.09078	0.08406			0
06/06/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.08218	0.09096			0
06/06/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.64430	1.63400			0
06/06/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00003	0.00007			0
06/06/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.31573	0.32607			0
06/06/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00002	0.00007			0
06/06/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.32572	0.33607			0
06/06/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00002	0.00006			0
06/06/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.33572	0.34606			0
06/06/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.67290	1.66250			0
06/06/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00811	0.00718			0
06/06/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.27521	0.28468			0
06/06/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00758	0.00669			0
06/06/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.28468	0.29419			0
06/06/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00709	0.00623			0
06/06/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.29419	0.30373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.70070	1.69020			0
06/06/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05907	0.05596			0
06/06/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.11837	0.12576			0
06/06/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05617	0.05325			0
06/06/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.12547	0.13305			0
06/06/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05343	0.05069			0
06/06/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.13273	0.14049			0
06/06/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.72730	1.71610			0
06/06/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09661	0.09234			0
06/06/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.09931	0.10624			0
06/06/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09279	0.08867			0
06/06/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.10549	0.11257			0
06/06/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08912	0.08515			0
06/06/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.11182	0.11905			0
06/06/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12370	0.12300			0
06/06/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12360	0.12270			1,382
06/06/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12330	0.12160			0
06/06/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12300	0.12120			0
06/06/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12190	0.12060			1,145
06/06/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
06/06/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
06/06/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.51300	1.50810			0
06/06/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.53860	1.53360			0
06/06/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.56390	1.55900			0
06/06/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.58880	1.58380			0
06/06/2017	NZ\$/ R On 19-June-17			Foreign Exchange Future	9.22620	9.08590			0
06/06/2017	NZ\$/ R On 19-June-17	10.94	C	Foreign Exchange Future	0.00004	0.00007			0
06/06/2017	NZ\$/ R On 19-June-17	10.94	P	Foreign Exchange Future	1.71384	1.85417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00004	0.00007			0
06/06/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.72384	1.86417			0
06/06/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00004	0.00007			0
06/06/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.73384	1.87417			0
06/06/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.34930	9.20740			0
06/06/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03512	0.02591			0
06/06/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.25582	1.38851			0
06/06/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03443	0.02543			0
06/06/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.26513	1.39803			0
06/06/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03375	0.02496			0
06/06/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.27445	1.40756			0
06/06/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.46980	9.32560			0
06/06/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.40672	0.39627			0
06/06/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.73692	0.87067			0
06/06/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.40723	0.39247			0
06/06/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.74743	0.87687			0
06/06/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.40776	0.38869			0
06/06/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.75796	0.88309			0
06/06/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.58680	9.43940			0
06/06/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.63924	0.48445			0
06/06/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.49244	0.48505			0
06/06/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.62824	0.48511			0
06/06/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.49144	0.49571			0
06/06/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.61725	0.48581			0
06/06/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.49045	0.50641			0
06/06/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.25950	1.25190			0
06/06/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.12050	0.12810			0
06/06/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.13050	0.13810			0
06/06/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.14050	0.14810			0
06/06/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27450	1.26510			0
06/06/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08550	0.09490			0
06/06/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09550	0.10490			0
06/06/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10550	0.11490			0
06/06/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.28890	1.27700			0
06/06/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.01110	0.02300			0
06/06/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.02110	0.03300			0
06/06/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.03110	0.04300			0
06/06/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.30560	1.28910			0
06/06/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00560	0.00000			0
06/06/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.01090			0
06/06/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00440	0.02090			0
06/06/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.01440	0.03090			0
06/06/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.28910	1.29340			8,123
06/06/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29280	1.29700			0
06/06/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29650	1.30080			0
06/06/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.30040	1.30480			0
06/06/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.12750	1.12580			62
06/06/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.13300	1.13130			0
06/06/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.13870	1.13700			0
06/06/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.14450	1.14290			0
06/06/2017	RAIN On 19-June-17			Foreign Exchange Future	22,184.83000	21,992.24000			0
06/06/2017	RAIN On 18-September-17			Foreign Exchange Future	22,530.65000	22,341.40000			0
06/06/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.28760	9.21510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00045	0.00055			0
06/06/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.22285	1.29545			0
06/06/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00043	0.00053			0
06/06/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.23283	1.30543			0
06/06/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00041	0.00051			0
06/06/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.24281	1.31541			0
06/06/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.43850	9.36570			0
06/06/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.21387	0.18871			0
06/06/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.40537	0.45301			0
06/06/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.21051	0.18568			0
06/06/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.41201	0.45998			0
06/06/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.20719	0.18269			0
06/06/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.41869	0.46699			0
06/06/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.63320	3.60230			0
06/06/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00004	0.00003			0
06/06/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.62684	0.65773			0
06/06/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00004	0.00002			0
06/06/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.63684	0.66772			0
06/06/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00003	0.00002			0
06/06/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.64683	0.67772			0
06/06/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.59640	3.56690			0
06/06/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.13990	0.12191			0
06/06/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.08350	0.09501			0
06/06/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.13408	0.11647			0
06/06/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.08768	0.09957			0
06/06/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.12840	0.11168			0
06/06/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.09200	0.10478			0
06/06/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.53210	3.50180			0
06/06/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.19131	0.17496			0
06/06/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.16921	0.18316			0
06/06/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.18630	0.17059			0
06/06/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.17420	0.18879			0
06/06/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.18138	0.16631			0
06/06/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.17928	0.19451			0
06/06/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.36700	1.35460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.33990	1.32800			0
06/06/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.31410	1.30270			0
06/06/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.28990	1.27920			0
<b>Futures Open Interest</b>								<b>1,420,651.00</b>	
<b>Options Open Interest</b>								<b>2,048,624.00</b>	
<b>Total</b>								<b>3,469,275.00</b>	