



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS**

FROM: 06/10/2017 TO: 06/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	\$ / R On 06-October-17			Any day expiry	13.78530	13.63770			0
06/10/2017	\$ / R On 06-October-17	12.68	C	Any day expiry	1.10530	0.95772			0
06/10/2017	\$ / R On 06-October-17	12.68	P	Any day expiry	0.00000	0.00002			0
06/10/2017	\$ / R On 06-October-17	13.20	C	Any day expiry	0.58530	0.43814			0
06/10/2017	\$ / R On 06-October-17	13.20	P	Any day expiry	0.00000	0.00044			0
06/10/2017	\$ / R On 06-October-17	13.35	C	Any day expiry	0.43530	0.28997			0
06/10/2017	\$ / R On 06-October-17	13.35	P	Any day expiry	0.00000	0.00227			0
06/10/2017	\$ / R On 06-October-17	13.40	C	Any day expiry	0.38530	0.24166			0
06/10/2017	\$ / R On 06-October-17	13.40	P	Any day expiry	0.00000	0.00396			0
06/10/2017	\$ / R On 13-October-17			Any day expiry	13.74250	13.63550			24
06/10/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.46975	0.37138			0
06/10/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.00726	0.01588			0
06/10/2017	\$ / R On 10-October-17	13.62	C	Any day expiry	0.14372	0.08703			0
06/10/2017	\$ / R On 10-October-17	13.62	P	Any day expiry	0.02352	0.06933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	\$ / R On 20-October-17			Any day expiry	13.75790	13.76000			0
06/10/2017	\$ / R On 16-October-17	13.20	C	Any day expiry	0.55599	0.45570			0
06/10/2017	\$ / R On 16-October-17	13.20	P	Any day expiry	0.00679	0.01340			0
06/10/2017	\$ / R On 20-October-17	13.74	C	Any day expiry	0.14352	0.00000			0
06/10/2017	\$ / R On 20-October-17	13.74	P	Any day expiry	0.12562	0.00000			10,000
06/10/2017	\$ / R On 27-October-17			Any day expiry	13.77250	13.66440			913
06/10/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.85769	0.75161			0
06/10/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.00519	0.00721			1,000
06/10/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.34023	0.26657			0
06/10/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.06773	0.10217			60
06/10/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.06913	0.05005			500
06/10/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.30493	0.39365			0
06/10/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.07114	0.05415			1,000
06/10/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.39864	0.48975			0
06/10/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00421	0.00342			0
06/10/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.05001	1.15702			0
06/10/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00023	0.00035			60
06/10/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.67773	3.78595			0
06/10/2017	\$ / R On 03-November-17			Any day expiry	13.78710	13.67830			0
06/10/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.48233	0.39962			0
06/10/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.04523	0.07132			20,000
06/10/2017	\$ / R On 09-November-17			Any day expiry	13.79960	13.69030			0
06/10/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.55938	0.47222			0
06/10/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.03608	0.05792			0
06/10/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.50130	0.42102			0
06/10/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.06170	0.09072			0
06/10/2017	\$ / R On 17-November-17			Any day expiry	13.81780	13.70800			1,392
06/10/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.61549	0.53019			0
06/10/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.05769	0.08219			0
06/10/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.50350	0.42675			0
06/10/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.08820	0.12125			0
06/10/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.17762	0.14515			0
06/10/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.34972	0.42695			0
06/10/2017	\$ / R On 30-November-17			Any day expiry	13.85010	13.73960			2,708
06/10/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.11912	1.01415			0
06/10/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.01902	0.02455			238,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.48874	0.41853			0
06/10/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.14364	0.18383			60
06/10/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.47926	0.41079			0
06/10/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.15916	0.20119			0
06/10/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00237	0.00235			60
06/10/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.89727	4.00765			0
06/10/2017	\$ / R On 15-December-17			Any day expiry	13.88600	13.77520			1,750
06/10/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.55784	0.49037			0
06/10/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.20184	0.24517			0
06/10/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.89250	13.78190			858,969
06/10/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.14729	2.03735			0
06/10/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00479	0.00545			1,000
06/10/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.89910	1.78946			0
06/10/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00660	0.00756			20,141
06/10/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.74068	1.63132			0
06/10/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00818	0.00942			550
06/10/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.70114	1.59187			0
06/10/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00864	0.00997			4,000
06/10/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.69126	1.58201			0
06/10/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00876	0.01011			18,000
06/10/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.50396	1.39524			0
06/10/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.01146	0.01334			114,600
06/10/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.40577	1.30098			0
06/10/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.01327	0.01908			16,416
06/10/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.34901	1.24531			0
06/10/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.01651	0.02341			7,100
06/10/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.26504	1.16322			0
06/10/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.02254	0.03132			1,819
06/10/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.17367	1.07430			0
06/10/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.03117	0.04240			20,000
06/10/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.16466	1.06556			0
06/10/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.03216	0.04366			550
06/10/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.95651	0.86497			0
06/10/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.06401	0.08307			10,000
06/10/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.87510	0.78733			0
06/10/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.08260	0.10543			41,000
06/10/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.85924	0.77241			0
06/10/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.08674	0.11051			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.83573	0.75033			0
06/10/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.09323	0.11843			2,600
06/10/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.81256	0.72863			0
06/10/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.10006	0.12673			16,000
06/10/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.79731	0.71438			7,000
06/10/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.10481	0.13248			0
06/10/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.78980	0.70732			0
06/10/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.10730	0.13542			5,000
06/10/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.78233	0.70030			0
06/10/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.10983	0.13840			7,100
06/10/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.77490	0.69332			0
06/10/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.11240	0.14142			0
06/10/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.76016	0.67950			16,141
06/10/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.11765	0.14760			0
06/10/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.68896	0.61302			0
06/10/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.14646	0.18112			52,000
06/10/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.66843	0.59395			0
06/10/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.15593	0.19205			0
06/10/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.65497	0.58146			0
06/10/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.16247	0.19956			114,600
06/10/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.59028	0.52171			11,016
06/10/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.19778	0.23981			0
06/10/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.53005	0.46648			4,000
06/10/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.23755	0.28458			0
06/10/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.47430	0.41571			0
06/10/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.28180	0.33381			0
06/10/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.44299	0.38735			3,750
06/10/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.31049	0.36545			0
06/10/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.42299	0.36930			1,000
06/10/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.33049	0.38740			0
06/10/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.37185	0.32631			0
06/10/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.38935	0.45441			0
06/10/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.36362	0.31901			7,100
06/10/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.40112	0.46711			0
06/10/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.33611	0.29467			400
06/10/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.44361	0.51277			33,000
06/10/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.30357	0.26598			0
06/10/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.50107	0.57408			0
06/10/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.28356	0.24839			0
06/10/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.54106	0.61649			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.27403	0.24003			0
06/10/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.56153	0.63813			0
06/10/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.21308	0.18676			2,000
06/10/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.72058	0.80486			0
06/10/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.19004	0.16670			10,000
06/10/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.79754	0.88480			2,055
06/10/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.18364	0.16099			0
06/10/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.82114	0.90909			0
06/10/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.16953	0.14842			0
06/10/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.87703	0.96652			0
06/10/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.16372	0.14335			10,000
06/10/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.90122	0.99145			0
06/10/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.13438	0.11781			0
06/10/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.04188	1.13591			0
06/10/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.10671	0.09376			5,580
06/10/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.21421	1.31186			0
06/10/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.09411	0.08283			1,900
06/10/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.31161	1.41093			0
06/10/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.09305	0.08190			40,000
06/10/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.32055	1.42000			0
06/10/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.05918	0.05176			25,457
06/10/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.66668	1.76986			0
06/10/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.05224	0.04579			10,000
06/10/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.75974	1.86389			0
06/10/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.03184	0.02820			117,200
06/10/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.13934	2.24630			0
06/10/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.02375	0.02120			0
06/10/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.37125	2.47930			0
06/10/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01637	0.01479			0
06/10/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.67387	2.78289			0
06/10/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01199	0.01087			0
06/10/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.93949	3.04897			0
06/10/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00856	0.00772			18,000
06/10/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.24606	3.35582			0
06/10/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00820	0.00739			0
06/10/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.28570	3.39549			0
06/10/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00795	0.00715			0
06/10/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.31545	3.42525			0
06/10/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00762	0.00685			33,000
06/10/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.35512	3.46495			0

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06/10/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00723	0.00649			0
06/10/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.40473	3.51459			0
06/10/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00715	0.00643			0
06/10/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.41465	3.52453			0
06/10/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00708	0.00636			0
06/10/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.42458	3.53446			0
06/10/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00401	0.00343			60
06/10/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.12291	4.23263			0
06/10/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00335	0.00276			2,055
06/10/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.17085	4.28086			0
06/10/2017	\$ / R On 27-December-17			Any day expiry	13.91180	13.80190			916
06/10/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.55403	0.49322			0
06/10/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.28223	0.33132			0
06/10/2017	\$ / R On 02-January-18			Any day expiry	13.92470	13.81520			0
06/10/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.70807	0.63857			0
06/10/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.21337	0.25337			0
06/10/2017	\$ / R On 09-January-18			Any day expiry	13.93980	13.83080			0
06/10/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.89527	0.81678			0
06/10/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.15547	0.18598			2,000
06/10/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.21733	0.19545			1,000
06/10/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.03753	1.12465			0
06/10/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.19435	0.17480			1,000
06/10/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.13455	1.22400			0
06/10/2017	\$ / R On 01-February-18			Any day expiry	13.98980	13.88050			0
06/10/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.47847	1.38125			0
06/10/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.05867	0.07075			242
06/10/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.09000	1.00637			0
06/10/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.14020	0.16587			234
06/10/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.00776	0.92758			0
06/10/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.16796	0.19708			2,723
06/10/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.93260	0.85681			0
06/10/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.19500	0.22851			107,000
06/10/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.91863	0.84398			0
06/10/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.20103	0.23568			154,000
06/10/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.89789	0.82498			0
06/10/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.21029	0.24668			40,904

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.83312	0.76388			0
06/10/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.24552	0.28558			168,000
06/10/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.19430	0.17659			242
06/10/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.42450	1.51609			0
06/10/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.15294	0.13831			2,723
06/10/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.68314	1.77781			0
06/10/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.12268	0.11095			234
06/10/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.92288	2.02045			0
06/10/2017	\$ / R On 15-February-18			Any day expiry	14.02020	13.91060			0
06/10/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.49269	0.45051			0
06/10/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.65249	0.71991			0
06/10/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.47876	0.43739			0
06/10/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.66286	0.73109			0
06/10/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.08980	13.97960			108,595
06/10/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.12740	2.02339			0
06/10/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.03760	0.04379			225,000
06/10/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.75910	1.65947			0
06/10/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.06930	0.07987			2,500
06/10/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.66986	1.57163			0
06/10/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.08006	0.09203			26,000
06/10/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.60819	1.51103			0
06/10/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.08839	0.10143			3,000
06/10/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.25961	1.17588			0
06/10/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.16981	0.19628			94,964
06/10/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.20773	1.12590			0
06/10/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.18793	0.21630			0
06/10/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.10087	1.02327			0
06/10/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.23107	0.26367			15,000
06/10/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.08023	1.00349			0
06/10/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.24043	0.27389			2,478
06/10/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.04636	0.97108			0
06/10/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.25656	0.29148			0
06/10/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.99361	0.92273			0
06/10/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.28381	0.32313			2,500
06/10/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.98069	0.91094			0
06/10/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.29089	0.33134			2,500
06/10/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.92037	0.85379			15,000
06/10/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.33057	0.37419			17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.86303	0.79958			0
06/10/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.37323	0.41998			3,000
06/10/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.70371	0.64970			0
06/10/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.52391	0.58010			7,000
06/10/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.66250	0.61109			767
06/10/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.57270	0.63149			0
06/10/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.58729	0.54189			0
06/10/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.67749	0.74229			41,000
06/10/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.49089	0.45234			17,000
06/10/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.85109	0.92274			0
06/10/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.37438	0.34483			15,000
06/10/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.14458	1.22523			0
06/10/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.36242	0.33379			8,395
06/10/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.18262	1.26419			0
06/10/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.35314	0.32523			3,000
06/10/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.21334	1.29563			0
06/10/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.34191	0.31487			3,100
06/10/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.25211	1.33527			0
06/10/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.31856	0.29335			2,500
06/10/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.33876	1.42375			0
06/10/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.28952	0.26661			2,500
06/10/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.45972	1.54701			0
06/10/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.25533	0.23444			3,867
06/10/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.62553	1.71484			0
06/10/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.24906	0.22820			65,000
06/10/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.65926	1.74860			0
06/10/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.21084	0.19304			15,000
06/10/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.87104	1.96344			0
06/10/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.17883	0.16366			750
06/10/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.08903	2.18406			0
06/10/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.16115	0.14745			225,000
06/10/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.23135	2.32785			0
06/10/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.07619	0.07052			0
06/10/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.47639	3.58092			0
06/10/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.07584	0.07020			0
06/10/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.48604	3.59060			0
06/10/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.07550	0.06989			0
06/10/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.49570	3.60029			0
06/10/2017	\$ / R On 25-April-18			Any day expiry	14.16940	14.05870			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.43010	0.39976			0
06/10/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.26070	1.34106			1,000
06/10/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.27261	0.25229			2,000
06/10/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.91321	2.00359			0
06/10/2017	\$ / R On 11-May-18			Any day expiry	14.20320	14.09240			70
06/10/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.65262	0.60809			0
06/10/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.84942	0.91569			0
06/10/2017	\$ / R On 15-May-18			Any day expiry	14.21170	14.10090			0
06/10/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.70055	0.65334			0
06/10/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.78885	0.85244			0
06/10/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.28350	14.17260			108,585
06/10/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.29611	3.18600			0
06/10/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01261	0.01340			750
06/10/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.80301	2.69833			0
06/10/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01951	0.02573			32,782
06/10/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.33721	2.23756			0
06/10/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.05372	0.06497			137,000
06/10/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.98806	1.89318			0
06/10/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.10456	0.12058			12,603
06/10/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.90492	1.81130			0
06/10/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.12142	0.13870			0
06/10/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.70538	1.61491			0
06/10/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.17188	0.19231			32,782
06/10/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.54738	1.46108			0
06/10/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.22388	0.24848			2,700
06/10/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.51830	1.43288			0
06/10/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.23480	0.26028			760
06/10/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.48245	1.39814			0
06/10/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.24895	0.27554			1,250
06/10/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.39866	1.31706			0
06/10/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.28516	0.31446			965
06/10/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.36469	1.28424			0
06/10/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.30119	0.33164			15,000
06/10/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.31152	1.23294			0
06/10/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.32802	0.36034			50
06/10/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.20953	1.13508			0
06/10/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.38603	0.42248			5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.19720	1.12381			0
06/10/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.39370	0.43121			7,420
06/10/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.10300	1.03718			0
06/10/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.45950	0.50458			70,530
06/10/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.07055	1.00628			0
06/10/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.48705	0.53368			184,000
06/10/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.64365	0.60282			50
06/10/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.07015	1.14022			0
06/10/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.61218	0.57329			500
06/10/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.13868	1.21069			0
06/10/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.52781	0.49501			760
06/10/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.35431	1.43241			0
06/10/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.52020	0.48790			2,700
06/10/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.37670	1.45530			0
06/10/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.45276	0.42495			15,000
06/10/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.59926	1.68235			0
06/10/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.43804	0.41122			0
06/10/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.65454	1.73862			0
06/10/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.43191	0.40550			965
06/10/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.67841	1.76290			0
06/10/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.31878	0.29769			5,183
06/10/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.19528	2.28509			0
06/10/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.28669	0.26796			750
06/10/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.38319	2.47536			0
06/10/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.27204	0.25440			7,420
06/10/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.47854	2.57180			0
06/10/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.26819	0.25084			32,782
06/10/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.50469	2.59824			0
06/10/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.16579	0.15855			0
06/10/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.57229	3.67595			0
06/10/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.16524	0.15804			0
06/10/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.58174	3.68544			0
06/10/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.16469	0.15754			0
06/10/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.59119	3.69494			0
06/10/2017	\$ / R On 02-July-18			Any day expiry	14.31310	14.20210			505
06/10/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.96846	0.91000			0
06/10/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.63536	0.68790			0
06/10/2017	\$ / R On 20-July-18			Any day expiry	14.35100	14.23970			1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.10602	1.04192			0
06/10/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.55502	0.60222			0
06/10/2017	\$ / R On 13-August-18			Any day expiry	14.40150	14.28950			70
06/10/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.81249	0.76537			0
06/10/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.03099	1.09587			0
06/10/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.47520	14.36200			2,430
06/10/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.49387	3.38083			0
06/10/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01867	0.01883			750
06/10/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.12344	2.02718			0
06/10/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.14824	0.16518			0
06/10/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.03929	1.94550			0
06/10/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.17409	0.19350			5,300
06/10/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.00936	1.91650			0
06/10/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.18416	0.20450			1,550
06/10/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.86516	1.77719			0
06/10/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.23996	0.26519			750
06/10/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.78976	1.70170			0
06/10/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.27456	0.29970			0
06/10/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.81563	0.77013			0
06/10/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.19043	1.25813			0
06/10/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.81227	0.76696			0
06/10/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.19707	1.26496			0
06/10/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.80892	0.76380			0
06/10/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.20372	1.27180			0
06/10/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.72406	0.68425			0
06/10/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.38886	1.46225			0
06/10/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.52294	0.49436			5,300
06/10/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.01774	2.10236			0
06/10/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.50859	0.48087			1,550
06/10/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.07339	2.15887			0
06/10/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.48888	0.46234			750
06/10/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.15368	2.24034			0
06/10/2017	\$ / R On 13-November-18			Any day expiry	14.59790	14.48310			70
06/10/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.95552	0.90604			0
06/10/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.21762	1.28294			0
06/10/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.66580	14.55010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.96318	0.91503			0
06/10/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.36738	1.43493			0
06/10/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.95985	0.91188			0
06/10/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.37405	1.44178			0
06/10/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.95655	0.90875			0
06/10/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.38075	1.44865			0
06/10/2017	\$ / R On 13-February-19			Any day expiry	14.79930	14.68190			70
06/10/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.10263	1.05070			0
06/10/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.40333	1.46880			0
06/10/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.87150	14.75320			0
06/10/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.10969	1.05888			0
06/10/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.54819	1.61568			0
06/10/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.10640	1.05575			0
06/10/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.55490	1.62255			0
06/10/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.10313	1.05263			0
06/10/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.56163	1.62943			0
06/10/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.06410	14.94330			0
06/10/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.68728	1.61782			0
06/10/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.98318	1.03452			0
06/10/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.68278	1.61349			0
06/10/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.98868	1.04019			0
06/10/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.67830	1.60917			0
06/10/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.99420	1.04587			0
06/10/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.95490	15.82960			0
06/10/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.31094	2.23732			0
06/10/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.51604	1.56772			0
06/10/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.30658	2.23305			0
06/10/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.52168	1.57345			0
06/10/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.30223	2.22880			0
06/10/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.52733	1.57920			0
06/10/2017	\$ / R On 28-July-20			Any day expiry	16.07320	15.94760			84,000
06/10/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.34677	2.27189			0
06/10/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.64357	1.69429			0
06/10/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.19670	16.07080			184,000
06/10/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.48334	2.41040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.62664	1.67960			0
06/10/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.47962	2.40614			0
06/10/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.63292	1.68534			0
06/10/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.47591	2.40189			0
06/10/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.63921	1.69109			0
06/10/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.89250	13.78190			529
06/10/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.45325	0.39663			0
06/10/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.30075	0.35473			0
06/10/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.44810	0.39197			0
06/10/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.30560	0.36007			0
06/10/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.44299	0.38735			0
06/10/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.31049	0.36545			0
06/10/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.08980	13.97960			12
06/10/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.80335	0.74330			0
06/10/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.42355	0.47370			0
06/10/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.79809	0.73836			0
06/10/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.42829	0.47876			0
06/10/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.79287	0.73344			0
06/10/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.43307	0.48384			0
06/10/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.28350	14.17260			172
06/10/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.95884	0.90016			0
06/10/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.59534	0.64756			0
06/10/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.95403	0.89560			0
06/10/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.60053	0.65300			0
06/10/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.94925	0.89106			0
06/10/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.60575	0.65846			0
06/10/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.47520	14.36200			0
06/10/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.15944	1.09634			0
06/10/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.68424	0.73434			0
06/10/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.15465	1.09180			0
06/10/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.68945	0.73980			0
06/10/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.14989	1.08727			0
06/10/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.69469	0.74527			0
06/10/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.06410	14.94330			0
06/10/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.68728	1.61782			0
06/10/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.98318	1.03452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.68278	1.61349			0
06/10/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.98868	1.04019			0
06/10/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.67830	1.60917			0
06/10/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.99420	1.04587			0
06/10/2017	£ / R On 31-October-17			Any day expiry	18.00490	17.97630			43
06/10/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.95603	0.92564			0
06/10/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.02113	0.01934			0
06/10/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.94642	0.91646			0
06/10/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.02152	0.02016			0
06/10/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.93682	0.90731			0
06/10/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.02192	0.02101			0
06/10/2017	£ / R On 18-December-17			Foreign Exchange Future	18.17650	18.14540			199,428
06/10/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.52705	0.51275			400
06/10/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.55055	0.56735			0
06/10/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.12416	0.12498			800
06/10/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.74766	1.77958			0
06/10/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00280	0.00286			0
06/10/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.96630	6.99746			0
06/10/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00277	0.00283			0
06/10/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.97627	7.00743			0
06/10/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00274	0.00280			0
06/10/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.98624	7.01740			0
06/10/2017	£ / R On 19-March-18			Foreign Exchange Future	18.48930	18.45910			1,420
06/10/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.74486	1.71681			0
06/10/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.25555	0.25771			500
06/10/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.58873	1.56173			0
06/10/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.30943	0.31263			0
06/10/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.58149	1.55453			0
06/10/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.31219	0.31543			0
06/10/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.57426	1.54736			0
06/10/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.31496	0.31826			0
06/10/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.35147	0.34708			500
06/10/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.00217	2.02798			0
06/10/2017	£ / R On 18-June-18			Foreign Exchange Future	18.79710	18.76630			3,383
06/10/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.53588	1.51140			0
06/10/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.62878	0.63510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.53007	1.50567			0
06/10/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.63297	0.63937			0
06/10/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.52428	1.49994			0
06/10/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.63718	0.64364			0
06/10/2017	£ / R On 17-September-18			Foreign Exchange Future	19.10230	19.06850			1,665
06/10/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.69810	1.67153			0
06/10/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.83580	0.84303			0
06/10/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.69268	1.66617			0
06/10/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.84038	0.84767			0
06/10/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.68726	1.66083			0
06/10/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.84496	0.85233			0
06/10/2017	£ / R On 14-June-19			Foreign Exchange Future	19.79520	19.75010			0
06/10/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.32787	2.28918			0
06/10/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.15267	1.15908			0
06/10/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.32238	2.28377			0
06/10/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.15718	1.16367			0
06/10/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.31689	2.27836			0
06/10/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.16169	1.16826			0
06/10/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12356	0.12275			225
06/10/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01372	0.01292			0
06/10/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00017	0.00017			0
06/10/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00572	0.00526			0
06/10/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00216	0.00251			0
06/10/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00179	0.00162			0
06/10/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00823	0.00888			0
06/10/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12597	0.12516			0
06/10/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01674	0.01605			0
06/10/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00077	0.00089			0
06/10/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00945	0.00896			0
06/10/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00348	0.00380			0
06/10/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00487	0.00458			0
06/10/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00890	0.00942			0
06/10/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12838	0.12755			0
06/10/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01248	0.01196			0
06/10/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00410	0.00440			0
06/10/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00758	0.00722			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00920	0.00966			0
06/10/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00445	0.00423			0
06/10/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01607	0.01667			0
06/10/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14196	0.14098			0
06/10/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02587	0.02512			0
06/10/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00391	0.00415			0
06/10/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02018	0.01957			0
06/10/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00822	0.00860			0
06/10/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01571	0.01517			0
06/10/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01374	0.01419			0
06/10/2017	€ / R On 11-October-17			Any day expiry	16.12530	15.97290			3,795
06/10/2017	€ / R On 11-October-17	15.98	C	Any day expiry	0.17415	0.08221			0
06/10/2017	€ / R On 11-October-17	15.98	P	Any day expiry	0.02885	0.08931			0
06/10/2017	€ / R On 27-October-17			Any day expiry	16.17560	16.02530			800
06/10/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.76816	0.62829			0
06/10/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.01256	0.02299			0
06/10/2017	€ / R On 15-November-17			Any day expiry	16.23760	16.08430			21
06/10/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.46708	0.37184			0
06/10/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.13948	0.19754			0
06/10/2017	€ / R On 28-November-17			Any day expiry	16.28760	16.13350			800
06/10/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.83924	0.71526			0
06/10/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.06164	0.09176			0
06/10/2017	€ / R On 18-December-17			Foreign Exchange Future	16.36330	16.20880			104,240
06/10/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.37019	2.21675			0
06/10/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00689	0.00795			18,000
06/10/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.24121	2.08796			0
06/10/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00791	0.00916			0
06/10/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.88436	0.77054			0
06/10/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.12106	0.16174			0
06/10/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.74132	0.63897			0
06/10/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.17802	0.23017			0
06/10/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.61361	0.52327			0
06/10/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.25031	0.31447			0
06/10/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.50175	0.42344			0
06/10/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.33845	0.41464			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.41117	0.34835			18,000
06/10/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.43787	0.52955			0
06/10/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.35626	0.30104			0
06/10/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.52296	0.62224			0
06/10/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.33138	0.27972			0
06/10/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.56808	0.67092			0
06/10/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.06973	0.05708			0
06/10/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.75643	1.89828			0
06/10/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.06890	0.05640			0
06/10/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.76560	1.90760			0
06/10/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.06808	0.05572			0
06/10/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.77478	1.91692			0
06/10/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00608	0.00474			0
06/10/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.05278	5.20594			0
06/10/2017	€ / R On 27-December-17			Any day expiry	16.39590	16.24230			800
06/10/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.92284	0.81303			0
06/10/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.14694	0.19073			0
06/10/2017	€ / R On 31-January-18			Any day expiry	16.52140	16.36770			0
06/10/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.97353	0.87322			0
06/10/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.25213	0.30552			193,000
06/10/2017	€ / R On 19-March-18			Foreign Exchange Future	16.68820	16.53270			14,672
06/10/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.72207	2.57151			0
06/10/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03387	0.03881			0
06/10/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.92742	1.78484			0
06/10/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.08922	0.10214			0
06/10/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.91840	1.77595			0
06/10/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.09020	0.10325			0
06/10/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.90939	1.76708			0
06/10/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.09119	0.10438			0
06/10/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.74893	1.61682			0
06/10/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.11073	0.13412			5,648
06/10/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.70731	1.57654			0
06/10/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.11911	0.14384			19,510
06/10/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.78201	0.70418			643
06/10/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.59381	0.67148			0
06/10/2017	€ / R On 18-June-18			Foreign Exchange Future	17.01410	16.85530			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.29598	3.14210			0
06/10/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03188	0.03680			54,617
06/10/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.96691	1.83317			0
06/10/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.20281	0.22787			54,617
06/10/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.78277	1.65546			0
06/10/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.25867	0.29016			0
06/10/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.77533	1.64828			0
06/10/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.26123	0.29298			0
06/10/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.76791	1.64112			0
06/10/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.26381	0.29582			0
06/10/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.19955	0.19141			54,617
06/10/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.73545	3.88611			0
06/10/2017	€ / R On 17-September-18			Foreign Exchange Future	17.34240	17.18020			2,544
06/10/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.18232	1.09728			0
06/10/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.93992	1.01708			0
06/10/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.17788	1.09314			0
06/10/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.94548	1.02294			0
06/10/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.17345	1.08901			0
06/10/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.95105	1.02881			0
06/10/2017	€ / R On 14-June-19			Foreign Exchange Future	18.41760	18.24040			0
06/10/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.34155	2.21755			0
06/10/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.78395	0.83715			0
06/10/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.33588	2.21212			0
06/10/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.78828	0.84172			0
06/10/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.33023	2.20671			0
06/10/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.79263	0.84631			0
06/10/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.77620	10.74920			10,246
06/10/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04850	0.04706			0
06/10/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.13230	1.15786			0
06/10/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04765	0.04623			0
06/10/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.14145	1.16703			0
06/10/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04681	0.04543			0
06/10/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.15061	1.17623			0
06/10/2017	AU\$ / R On 27-December-17			Any day expiry	10.79040	10.76400			0
06/10/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.85181	0.82933			0
06/10/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.05141	0.05533			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.84330	0.82090			0
06/10/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.05290	0.05690			0
06/10/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.83481	0.81250			0
06/10/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.05441	0.05850			0
06/10/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.92080	10.89440			100
06/10/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.04475	1.02320			0
06/10/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.11395	0.11880			0
06/10/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.03678	1.01530			0
06/10/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.11598	0.12090			0
06/10/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.02884	1.00742			0
06/10/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.11804	0.12302			0
06/10/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.06280	11.03590			1,524
06/10/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.86044	0.84098			0
06/10/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.28764	0.29508			0
06/10/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.85391	0.83455			0
06/10/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.29111	0.29865			0
06/10/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.84777	0.82851			0
06/10/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.29497	0.30261			0
06/10/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.20260	11.17370			0
06/10/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.68153	0.66538			0
06/10/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.58893	0.60168			0
06/10/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.67696	0.66089			0
06/10/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.59436	0.60719			0
06/10/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.67242	0.65643			0
06/10/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.59982	0.61273			0
06/10/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.62820	11.59300			0
06/10/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.18365	1.15808			0
06/10/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.55545	0.56508			0
06/10/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.17826	1.15279			0
06/10/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.56006	0.56979			0
06/10/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.17291	1.14752			0
06/10/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.56471	0.57452			0
06/10/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.08790	11.01050			500
06/10/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.62807	0.56962			0
06/10/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.07017	0.08912			0
06/10/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.62018	0.56224			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.07228	0.09174			0
06/10/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.61232	0.55491			0
06/10/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.07442	0.09441			0
06/10/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.25030	11.17350			0
06/10/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.24597	1.17641			0
06/10/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.05567	0.06291			0
06/10/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.23690	1.16783			0
06/10/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.05660	0.06433			0
06/10/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.22784	1.15927			0
06/10/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.05754	0.06577			0
06/10/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.40620	11.33000			0
06/10/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.86577	0.81825			0
06/10/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.26957	0.29825			0
06/10/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.85960	0.81235			0
06/10/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.27340	0.30235			0
06/10/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.85347	0.80649			0
06/10/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.27727	0.30649			0
06/10/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.86400	11.78090			0
06/10/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.47637	1.41700			0
06/10/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.40237	0.42610			0
06/10/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.46997	1.41074			0
06/10/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.40597	0.42984			0
06/10/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.46391	1.40484			0
06/10/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.40991	0.43394			0
06/10/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.27440	14.15600			1,215
06/10/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.51503	0.45276			0
06/10/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.26063	0.31676			0
06/10/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.50936	0.44761			0
06/10/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.26496	0.32161			0
06/10/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.50373	0.44251			0
06/10/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.26933	0.32651			0
06/10/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.57390	14.45490			0
06/10/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.84572	0.77690			0
06/10/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.41182	0.46200			0
06/10/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.84024	0.77177			0
06/10/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.41634	0.46687			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.83480	0.76666			0
06/10/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.42090	0.47176			0
06/10/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.87340	14.75230			0
06/10/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.96698	0.89762			0
06/10/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.62358	0.67532			0
06/10/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.96216	0.89306			0
06/10/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.62876	0.68076			0
06/10/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.95735	0.88852			0
06/10/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.63395	0.68622			0
06/10/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.41710	16.27980			0
06/10/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.26768	2.15407			0
06/10/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.57058	0.59427			0
06/10/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.26113	2.14824			0
06/10/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.57403	0.59844			0
06/10/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.25460	2.14243			0
06/10/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.57750	0.60263			0
06/10/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.08110	2.06590			0
06/10/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.15211	0.13924			0
06/10/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.01101	0.01334			0
06/10/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.14379	0.13125			0
06/10/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.01269	0.01535			0
06/10/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.13566	0.12358			0
06/10/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.01456	0.01768			0
06/10/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.09900	2.08410			0
06/10/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.20255	0.19040			0
06/10/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.02355	0.02630			0
06/10/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.19475	0.18284			0
06/10/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.02575	0.02874			0
06/10/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.18708	0.17544			0
06/10/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.02808	0.03134			0
06/10/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.11620	2.10130			0
06/10/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.16888	0.15909			0
06/10/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.06268	0.06779			0
06/10/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.16304	0.15351			0
06/10/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.06684	0.07221			0
06/10/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.15737	0.14809			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.07117	0.07679			0
06/10/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.18400	2.16880			0
06/10/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.30264	0.29067			0
06/10/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08864	0.09187			0
06/10/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.29616	0.28462			0
06/10/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09216	0.09582			0
06/10/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.28977	0.27867			0
06/10/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09577	0.09987			0
06/10/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.20930	2.18800			0
06/10/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.21355	0.19427			0
06/10/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00425	0.00627			0
06/10/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.20438	0.18538			0
06/10/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00508	0.00738			0
06/10/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.19534	0.17665			0
06/10/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00604	0.00865			0
06/10/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.25370	2.23190			0
06/10/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.14234	0.12976			0
06/10/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.05864	0.06786			0
06/10/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.13672	0.12455			0
06/10/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.06302	0.07265			0
06/10/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.13128	0.11952			0
06/10/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.06758	0.07762			0
06/10/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.29890	2.27680			0
06/10/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.16836	0.15565			0
06/10/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.07946	0.08885			0
06/10/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.16306	0.15069			0
06/10/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.08416	0.09389			0
06/10/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.15792	0.14586			0
06/10/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.08902	0.09906			0
06/10/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.60750	2.58280			0
06/10/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.51392	0.49227			0
06/10/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04642	0.04947			0
06/10/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.50617	0.48471			0
06/10/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04867	0.05191			0
06/10/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.49850	0.47723			0
06/10/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05100	0.05443			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.78290	1.76790			0
06/10/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06221	0.05419			0
06/10/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.03931	0.04629			0
06/10/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05712	0.04977			0
06/10/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.04422	0.05187			0
06/10/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05236	0.04566			0
06/10/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.04946	0.05776			0
06/10/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.81180	1.79670			0
06/10/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.12231	0.11264			0
06/10/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.04051	0.04594			0
06/10/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.11633	0.10703			0
06/10/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.04453	0.05033			0
06/10/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.11057	0.10164			0
06/10/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.04877	0.05494			0
06/10/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.83940	1.82400			0
06/10/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.14550	0.13646			0
06/10/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.05610	0.06246			0
06/10/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.13994	0.13111			0
06/10/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.06054	0.06711			0
06/10/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.13456	0.12594			0
06/10/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.06516	0.07194			0
06/10/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.03230	2.01520			0
06/10/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.34016	0.32614			0
06/10/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05786	0.06094			0
06/10/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.33329	0.31924			0
06/10/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06099	0.06404			0
06/10/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.32652	0.31243			0
06/10/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06422	0.06723			0
06/10/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13280	0.13180			0
06/10/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13240	0.13130			0
06/10/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13170	0.13070			1,145
06/10/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
06/10/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.74010	1.73150			0
06/10/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.76930	1.76070			0
06/10/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.79790	1.78940			0
06/10/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.91790	1.90780			0
06/10/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.83980	9.81640			0
06/10/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.29651	0.28483			0
06/10/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.25671	0.26843			0
06/10/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.29157	0.28034			0
06/10/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.26177	0.27394			0
06/10/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.28670	0.27591			0
06/10/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.26690	0.27951			0
06/10/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.96640	9.94350			0
06/10/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.72588	0.70967			0
06/10/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.19948	0.20617			0
06/10/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.71909	0.70296			0
06/10/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.20269	0.20946			0
06/10/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.71258	0.69656			0
06/10/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.20618	0.21306			0
06/10/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.09180	10.06900			0
06/10/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.65086	0.63731			0
06/10/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.38906	0.39831			0
06/10/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.64563	0.63215			0
06/10/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.39383	0.40315			0
06/10/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.64044	0.62702			0
06/10/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.39864	0.40802			0
06/10/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	11.06050	11.03060			0
06/10/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.50895	1.48445			0
06/10/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.35845	0.36385			0
06/10/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.50205	1.47762			0
06/10/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.36155	0.36702			0
06/10/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.49518	1.47080			0
06/10/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.36468	0.37020			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32990	1.32620			0
06/10/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02990	0.02620			0
06/10/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
06/10/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01990	0.01620			0
06/10/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/10/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00990	0.00620			0
06/10/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/10/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.34410	1.33880			0
06/10/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.04410	0.03880			0
06/10/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
06/10/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.03410	0.02880			0
06/10/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/10/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.02410	0.01880			0
06/10/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/10/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.35950	1.35260			0
06/10/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.04950	0.04260			0
06/10/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/10/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.03950	0.03260			0
06/10/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/10/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.02950	0.02260			0
06/10/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/10/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.45160	1.45070			0
06/10/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.14160	0.14070			0
06/10/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/10/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.13160	0.13070			0
06/10/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/10/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.12160	0.12070			0
06/10/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/10/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30840	1.31660			0
06/10/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31220	1.32040			0
06/10/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.31600	1.32410			0
06/10/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17780	1.17610			40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18440	1.18260			0
06/10/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19120	1.18930			0
06/10/2017	RAIN On 18-December-17			Foreign Exchange Future	24,517.53000	24,324.36000			0
06/10/2017	RAIN On 19-March-18			Foreign Exchange Future	24,913.83000	24,720.65000			0
06/10/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.18370	10.11870			0
06/10/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.48741	0.44368			0
06/10/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.10371	0.12498			0
06/10/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.48042	0.43706			0
06/10/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.10672	0.12836			0
06/10/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.47349	0.43050			0
06/10/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.10979	0.13180			0
06/10/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.34110	10.27650			0
06/10/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.61738	0.57864			0
06/10/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.22628	0.25214			0
06/10/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.61135	0.57288			0
06/10/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.23025	0.25638			0
06/10/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.60537	0.56716			0
06/10/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.23427	0.26066			0
06/10/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.49720	10.43170			0
06/10/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.72222	0.68277			0
06/10/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.31502	0.34107			0
06/10/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.71656	0.67734			0
06/10/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.31936	0.34564			0
06/10/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.71094	0.67194			0
06/10/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.32374	0.35024			0
06/10/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.61490	11.54160			0
06/10/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.88226	1.82055			0
06/10/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.25736	0.26895			0
06/10/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.87473	1.81312			0
06/10/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.25983	0.27152			0
06/10/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.86721	1.80572			0
06/10/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.26231	0.27412			0
06/10/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.76710	3.78490			18,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.10622	0.11910			0
06/10/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.06912	0.06420			0
06/10/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.10048	0.11311			0
06/10/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.07338	0.06821			0
06/10/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.09492	0.10730			0
06/10/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.07782	0.07240			0
06/10/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.72490	3.74540			0
06/10/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.26860	0.28557			0
06/10/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.05370	0.05017			0
06/10/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.26118	0.27784			0
06/10/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.05628	0.05244			0
06/10/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.25385	0.27020			0
06/10/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.05895	0.05479			0
06/10/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.68500	3.70570			0
06/10/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.19479	0.20650			0
06/10/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.15979	0.15080			0
06/10/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.18962	0.20108			0
06/10/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.16462	0.15538			0
06/10/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.18453	0.19575			0
06/10/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.16953	0.16005			0
06/10/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.71400	3.70720			0
06/10/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.39711	0.39088			0
06/10/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.20311	0.20368			0
06/10/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.39155	0.38533			0
06/10/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.20755	0.20813			0
06/10/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.38605	0.37984			0
06/10/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.21205	0.21264			0
06/10/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.41340	1.39720			0
06/10/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.39520	1.37930			0
06/10/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.37690	1.36080			0
06/10/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,729,163.00	
Options Open Interest								3,432,800.00	
Total								5,161,963.00	