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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/05/2017 TO: 15/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2017	\$ / R On 19-May-17			Any day expiry	13.18710	13.37700			1,159
15/05/2017	\$ / R On 15-May-17	12.75	C	Any day expiry	0.43250	0.62258			0
15/05/2017	\$ / R On 15-May-17	12.75	P	Any day expiry	0.00000	0.00018			0
15/05/2017	\$ / R On 15-May-17	12.90	C	Any day expiry	0.28250	0.47313			0
15/05/2017	\$ / R On 15-May-17	12.90	P	Any day expiry	0.00000	0.00073			0
15/05/2017	\$ / R On 17-May-17	13.05	C	Any day expiry	0.15201	0.33707			0
15/05/2017	\$ / R On 17-May-17	13.05	P	Any day expiry	0.01721	0.01467			100
15/05/2017	\$ / R On 17-May-17	13.45	C	Any day expiry	0.00693	0.05813			0
15/05/2017	\$ / R On 17-May-17	13.45	P	Any day expiry	0.27213	0.13573			100
15/05/2017	\$ / R On 15-May-17	13.49	C	Any day expiry	0.00000	0.02590			0
15/05/2017	\$ / R On 15-May-17	13.49	P	Any day expiry	0.30750	0.14350			0
15/05/2017	\$ / R On 18-May-17	13.53	C	Any day expiry	0.00801	0.04696			0
15/05/2017	\$ / R On 18-May-17	13.53	P	Any day expiry	0.35321	0.20226			20,000
15/05/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.00488	0.02479			0
15/05/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.52778	0.35779			0
15/05/2017	\$ / R On 15-May-17	13.98	C	Any day expiry	0.00000	0.00125			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2017	\$ / R On 15-May-17	13.98	P	Any day expiry	0.79750	0.60885			0
15/05/2017	\$ / R On 26-May-17			Any day expiry	13.20320	13.39320			0
15/05/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.04585	0.11175			0
15/05/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.34265	0.21855			60
15/05/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00006	0.00026			60
15/05/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.76686	2.57706			0
15/05/2017	\$ / R On 31-May-17			Any day expiry	13.21450	13.40460			1,200
15/05/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.34510	0.50705			0
15/05/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.06060	0.03245			0
15/05/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.14313	0.26735			0
15/05/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.17093	0.10505			0
15/05/2017	\$ / R On 09-June-17			Any day expiry	13.23480	13.42520			0
15/05/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.51588	0.69001			0
15/05/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.03558	0.01931			0
15/05/2017	\$ / R On 09-June-17	13.00	C	Any day expiry	0.34065	0.48992			0
15/05/2017	\$ / R On 09-June-17	13.00	P	Any day expiry	0.10585	0.06472			20,000
15/05/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.00843	0.01696			0
15/05/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	1.27813	1.09626			0
15/05/2017	\$ / R On 12-June-17			Any day expiry	13.24160	13.43210			0
15/05/2017	\$ / R On 12-June-17	13.20	C	Any day expiry	0.23741	0.36258			0
15/05/2017	\$ / R On 12-June-17	13.20	P	Any day expiry	0.19581	0.13048			150
15/05/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.25750	13.44810			844,267
15/05/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.48162	1.67186			0
15/05/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00412	0.00376			4,500
15/05/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.26486	1.45427			0
15/05/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00736	0.00617			60,150
15/05/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.16713	1.35585			0
15/05/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00963	0.00775			2,000
15/05/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.02191	1.20953			0
15/05/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.01441	0.01143			4,500
15/05/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	0.97397	1.16111			0
15/05/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.01647	0.01301			2,000
15/05/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.87903	1.06493			0
15/05/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.02153	0.01683			0
15/05/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.78561	0.96983			0
15/05/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.02811	0.02173			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.65159	0.82989			3,000
15/05/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.04409	0.03179			0
15/05/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.60197	0.77506			0
15/05/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.05447	0.03696			17,600
15/05/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.56194	0.72997			50
15/05/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.06444	0.04187			0
15/05/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.53085	0.69435			0
15/05/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.07335	0.04625			4,000
15/05/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.45699	0.61237			0
15/05/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.09949	0.06427			3,500
15/05/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.44292	0.59653			3,000
15/05/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.10542	0.06843			0
15/05/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.38909	0.53519			1,578
15/05/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.13159	0.08709			88,455
15/05/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.32754	0.46332			0
15/05/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.17004	0.11522			0
15/05/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.31035	0.44287			0
15/05/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.18285	0.12477			0
15/05/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.29375	0.42295			0
15/05/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.19625	0.13485			0
15/05/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.26234	0.38471			0
15/05/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.22484	0.15661			0
15/05/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.24752	0.36642			0
15/05/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.24002	0.16832			100
15/05/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.23879	0.35453			3,000
15/05/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.25129	0.17643			0
15/05/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.22618	0.33716			0
15/05/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.26868	0.18906			1,638
15/05/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.21025	0.31487			4,000
15/05/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.29275	0.20677			0
15/05/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.20265	0.30409			0
15/05/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.30515	0.21599			0
15/05/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.19170	0.28840			4,000
15/05/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.32420	0.23030			0
15/05/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.17136	0.25869			3,000
15/05/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.36386	0.26059			0
15/05/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.15590	0.23756			4,750
15/05/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.39840	0.28946			100
15/05/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.10813	0.17027			0
15/05/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.54063	0.41217			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.10605	0.16725			500
15/05/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.54855	0.41915			0
15/05/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.08720	0.13964			1,500
15/05/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.62970	0.49154			0
15/05/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.08220	0.13222			0
15/05/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.65470	0.51412			2,280
15/05/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.07598	0.12289			0
15/05/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.68848	0.54479			30,000
15/05/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.05823	0.09671			1,100
15/05/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.80073	0.64861			3,800
15/05/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.05358	0.08979			37
15/05/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.83608	0.68169			0
15/05/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.04629	0.07876			0
15/05/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.89879	0.74066			2,850
15/05/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.04440	0.07574			0
15/05/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.91690	0.75763			17,600
15/05/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.03998	0.06865			0
15/05/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.96248	0.80055			1,400
15/05/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.03599	0.06220			0
15/05/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.00849	0.84410			2,000
15/05/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.03451	0.05979			100
15/05/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.02701	0.86169			0
15/05/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.03379	0.05862			3,156
15/05/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.03629	0.87052			0
15/05/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.02917	0.05100			0
15/05/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.10167	0.93290			3,000
15/05/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.02518	0.04435			1,000
15/05/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.16768	0.99625			0
15/05/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.02041	0.03630			99,678
15/05/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.26291	1.08820			0
15/05/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.01225	0.02196			2,000
15/05/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.50475	1.32386			0
15/05/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00928	0.01681			0
15/05/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.64178	1.45871			1,297
15/05/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00749	0.01374			763
15/05/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.74999	1.56564			0
15/05/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00618	0.01148			1,000
15/05/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	1.84868	1.66338			0
15/05/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00562	0.01050			1,000
15/05/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.89812	1.71240			0

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15/05/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00353	0.00679			5,000
15/05/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.14603	1.95869			0
15/05/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00295	0.00574			55,000
15/05/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.24545	2.05764			150
15/05/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00290	0.00564			0
15/05/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.25540	2.06754			0
15/05/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00285	0.00555			0
15/05/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.26535	2.07745			0
15/05/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00280	0.00546			0
15/05/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.27530	2.08736			0
15/05/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00182	0.00364			19,880
15/05/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.52432	2.33554			3,155
15/05/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00161	0.00326			3,000
15/05/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.59411	2.40516			0
15/05/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00159	0.00321			30,000
15/05/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.60409	2.41511			0
15/05/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00148	0.00259			5,000
15/05/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.74398	2.55449			0
15/05/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00148	0.00223			1,400
15/05/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.84398	2.65413			0
15/05/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00149	0.00206			4,255
15/05/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.94399	2.75396			0
15/05/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00149	0.00205			2,850
15/05/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.00399	2.81395			0
15/05/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00156	0.00202			2,000
15/05/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.47406	3.28392			0
15/05/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00105	0.00215			0
15/05/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.24355	4.05405			0
15/05/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00035	0.00078			0
15/05/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.79285	4.60268			0
15/05/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00029	0.00065			1,297
15/05/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.89279	4.70255			0
15/05/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00010	0.00025			150
15/05/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.39260	5.20215			0
15/05/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00005	0.00012			0
15/05/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	5.74255	5.55202			0
15/05/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00001	0.00003			3,155
15/05/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.45251	6.26193			0
15/05/2017	\$ / R On 30-June-17			Any day expiry	13.28190	13.47300			1,077

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15/05/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.19540	0.28101			0
15/05/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.41790	0.31251			60
15/05/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.14815	0.21622			0
15/05/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.56625	0.44322			0
15/05/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00276	0.00382			60
15/05/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.96526	2.77532			0
15/05/2017	\$ / R On 07-July-17			Any day expiry	13.29750	13.48880			1,800
15/05/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.21494	0.29889			0
15/05/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.46744	0.36009			0
15/05/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.10365	0.15215			5,000
15/05/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.81055	0.66785			0
15/05/2017	\$ / R On 14-July-17			Any day expiry	13.31310	13.50460			1,106
15/05/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.41857	0.54769			0
15/05/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.24547	0.18309			0
15/05/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.13282	0.18796			0
15/05/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.77412	0.63786			1,000
15/05/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.10557	0.15267			5,000
15/05/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.87137	0.72707			0
15/05/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00141	0.00272			1,000
15/05/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.67271	4.48262			0
15/05/2017	\$ / R On 21-July-17			Any day expiry	13.32870	13.52040			70
15/05/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.19994	0.27334			0
15/05/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.60014	0.48194			0
15/05/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.07215	0.10243			0
15/05/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.30345	1.14203			0
15/05/2017	\$ / R On 27-July-17			Any day expiry	13.34200	13.53380			0
15/05/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.42936	0.55277			0
15/05/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.29186	0.22347			2,000
15/05/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.30520	0.39896			0
15/05/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.46320	0.36516			60
15/05/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.10983	0.15189			2,000
15/05/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.07233	0.92259			0
15/05/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00853	0.01078			60
15/05/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.19653	3.00698			0
15/05/2017	\$ / R On 31-July-17			Any day expiry	13.35080	13.54280			4,774
15/05/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.24623	0.32391			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.61543	0.50111			0
15/05/2017	\$ / R On 11-August-17			Any day expiry	13.37520	13.56740			70
15/05/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.27319	0.35198			0
15/05/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.64799	0.53458			0
15/05/2017	\$ / R On 29-August-17			Any day expiry	13.41490	13.60780			0
15/05/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.41634	0.51689			0
15/05/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.50144	0.40909			60
15/05/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.01721	0.02401			60
15/05/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.44231	3.25621			0
15/05/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.45890	13.65260			50,370
15/05/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.50743	1.69464			0
15/05/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.04853	0.04204			7,202
15/05/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.08206	1.24621			0
15/05/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.12316	0.09361			1,125
15/05/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.89650	1.04881			0
15/05/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.18760	0.14621			0
15/05/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.86172	1.01143			0
15/05/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.20282	0.15883			3,000
15/05/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.73499	0.87037			4,351
15/05/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.27609	0.21777			13,099
15/05/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.65465	0.78124			0
15/05/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.33575	0.26864			90
15/05/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.52344	0.63340			0
15/05/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.46454	0.38080			3,500
15/05/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.47996	0.58259			5,980
15/05/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.52106	0.42999			0
15/05/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.42945	0.52144			250
15/05/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.60055	0.49884			216,962
15/05/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.40435	0.49177			0
15/05/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.64545	0.53917			0
15/05/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.38729	0.47180			0
15/05/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.67839	0.56920			20,000
15/05/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.38396	0.46790			0
15/05/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.68506	0.57530			960
15/05/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.37091	0.45258			10,000
15/05/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.71201	0.59998			0
15/05/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.26239	0.32355			90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.00349	0.87095			0
15/05/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.25792	0.31814			0
15/05/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.01902	0.88554			110
15/05/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.23672	0.29244			0
15/05/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.09782	0.95984			110
15/05/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.23470	0.28999			3,000
15/05/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.10580	0.96739			0
15/05/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.20827	0.25798			0
15/05/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.21937	1.07538			150
15/05/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.20304	0.25162			17,402
15/05/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.24414	1.09902			0
15/05/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.19461	0.24138			1,125
15/05/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.28571	1.13878			0
15/05/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.17296	0.21497			0
15/05/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.40406	1.25237			0
15/05/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.16867	0.20972			20,000
15/05/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.42977	1.27712			0
15/05/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.13200	0.16689			600
15/05/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.67310	1.51429			0
15/05/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.05544	0.07082			3,680
15/05/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.59654	2.41822			0
15/05/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.03845	0.05098			960
15/05/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.97955	2.79838			0
15/05/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.02617	0.03551			110
15/05/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.36727	3.18291			0
15/05/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.02162	0.02969			650
15/05/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.56272	3.37709			0
15/05/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.02101	0.02890			110
15/05/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.59211	3.40630			0
15/05/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.01522	0.02139			0
15/05/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.92632	3.73879			0
15/05/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.01508	0.02121			0
15/05/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.93618	3.74861			0
15/05/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.01494	0.02102			0
15/05/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.94604	3.75842			0
15/05/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00727	0.01148			3,099
15/05/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.54837	4.35888			0
15/05/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
15/05/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.54110	986.34740			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2017	\$ / R On 28-September-17			Any day expiry	13.48080	13.67500			0
15/05/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.66554	0.78909			0
15/05/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.36474	0.29409			0
15/05/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.50839	0.61170			0
15/05/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.52979	0.43890			60
15/05/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.02108	0.02963			60
15/05/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.67248	3.48683			0
15/05/2017	\$ / R On 27-October-17			Any day expiry	13.54460	13.74000			0
15/05/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.90619	1.04569			0
15/05/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.28159	0.22569			1,000
15/05/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.59891	0.70374			0
15/05/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.55431	0.46374			60
15/05/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.38718	0.45912			1,000
15/05/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.94258	0.81912			0
15/05/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.22511	0.26984			0
15/05/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.49931	1.34874			0
15/05/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.03694	0.04406			60
15/05/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.94234	3.75406			0
15/05/2017	\$ / R On 13-November-17			Any day expiry	13.58190	13.77810			70
15/05/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.46609	0.54560			0
15/05/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.86419	0.74750			0
15/05/2017	\$ / R On 28-November-17			Any day expiry	13.61480	13.81140			0
15/05/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.68937	0.79628			0
15/05/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.57457	0.48488			60
15/05/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.05523	0.06535			60
15/05/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.18043	3.99395			0
15/05/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.65860	13.85570			91,221
15/05/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.97503	2.15775			0
15/05/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.06643	0.05205			500
15/05/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.75329	1.93128			0
15/05/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.09469	0.07558			400
15/05/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.57388	1.74712			0
15/05/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.12528	0.10142			18,000
15/05/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.42128	1.58614			0
15/05/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.16268	0.13044			114,600
15/05/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.34570	1.50534			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.18710	0.14964			2,600
15/05/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.23682	1.39040			0
15/05/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.22822	0.18470			1,819
15/05/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.00611	1.14303			0
15/05/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.34751	0.28733			2,580
15/05/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.93706	1.06525			0
15/05/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.39846	0.32955			40,000
15/05/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.90401	1.02848			0
15/05/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.42541	0.35278			16,000
15/05/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.88786	0.00000			0
15/05/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.43926	0.00000			34,000
15/05/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.87722	0.99920			0
15/05/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.44862	0.37350			0
15/05/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.81566	0.93170			0
15/05/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.50706	0.42600			52,000
15/05/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.80087	0.91543			0
15/05/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.52227	0.43973			0
15/05/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.79114	0.90472			0
15/05/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.53254	0.44902			114,600
15/05/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.74402	0.85273			500
15/05/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.58542	0.49703			0
15/05/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.65767	0.75650			0
15/05/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.69907	0.60080			0
15/05/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.57841	0.66650			0
15/05/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.82981	0.72080			34,000
15/05/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.54740	0.63156			0
15/05/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.88880	0.77586			33,000
15/05/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.51807	0.59842			0
15/05/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.94947	0.83272			0
15/05/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.49941	0.57729			0
15/05/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.99081	0.87159			0
15/05/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.49034	0.56700			0
15/05/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.01174	0.89130			0
15/05/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.40444	0.46825			0
15/05/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.24584	1.11255			2,055
15/05/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.39735	0.45995			0
15/05/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.26875	1.13425			0
15/05/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.30266	0.35077			3,580
15/05/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.64406	1.49507			0
15/05/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.28277	0.32966			1,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.73417	1.58396			0
15/05/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.28103	0.32782			40,000
15/05/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.74243	1.59212			0
15/05/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.16517	0.19509			117,200
15/05/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.50657	2.33939			0
15/05/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.14359	0.16976			0
15/05/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.72499	2.55406			0
15/05/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.12155	0.14233			0
15/05/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.01295	2.83663			0
15/05/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.10671	0.12452			0
15/05/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.26811	3.08882			0
15/05/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.09251	0.10794			34,000
15/05/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.56391	3.38224			0
15/05/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.09087	0.10602			16,000
15/05/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.60227	3.42032			0
15/05/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.08967	0.10461			16,000
15/05/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.63107	3.44891			0
15/05/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.08809	0.10278			33,000
15/05/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.66949	3.48708			0
15/05/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.08618	0.10054			0
15/05/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.71758	3.53484			0
15/05/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.08581	0.10010			0
15/05/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.72721	3.54440			0
15/05/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.08543	0.09967			0
15/05/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.73683	3.55397			0
15/05/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.06155	0.07794			60
15/05/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.41425	4.23334			0
15/05/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.05644	0.07187			2,055
15/05/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.45784	4.27617			0
15/05/2017	\$ / R On 15-February-18			Any day expiry	13.78760	13.98640			0
15/05/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.62728	0.71244			0
15/05/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.01968	0.90604			0
15/05/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.61609	0.70017			0
15/05/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.03279	0.91817			0
15/05/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.85450	14.05550			8,767
15/05/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.24706	1.39107			0
15/05/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.39256	0.33557			3,867
15/05/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.07557	1.20279			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.52107	0.44729			0
15/05/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.03456	1.15679			0
15/05/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.56006	0.48129			2,500
15/05/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.49339	0.55787			8,395
15/05/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.54889	1.41237			0
15/05/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.45004	0.50905			2,500
15/05/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.70554	1.56355			0
15/05/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.38191	0.43496			3,867
15/05/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.98741	1.83946			0
15/05/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.16533	0.18559			0
15/05/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.80083	3.62009			0
15/05/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.16479	0.18498			0
15/05/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.81029	3.62948			0
15/05/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.16425	0.18437			0
15/05/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.81975	3.63887			0
15/05/2017	\$ / R On 25-April-18			Any day expiry	13.93130	14.13520			0
15/05/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.54339	0.61069			0
15/05/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.61209	1.47549			1,000
15/05/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.38334	0.43385			2,000
15/05/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.26204	2.10865			0
15/05/2017	\$ / R On 11-May-18			Any day expiry	13.96450	14.16970			70
15/05/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.74217	0.83146			0
15/05/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.17767	1.06176			0
15/05/2017	\$ / R On 15-May-18			Any day expiry	13.97280	14.17840			0
15/05/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.78378	0.87727			0
15/05/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.11098	0.99887			0
15/05/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.04720	14.25560			3,115
15/05/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.07092	3.27591			0
15/05/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02372	0.02031			750
15/05/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.45320	1.60239			0
15/05/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.45600	0.39679			750
15/05/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.13606	1.25680			0
15/05/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.72886	0.64120			70,530
15/05/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.38636	0.43306			750
15/05/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.71916	2.55746			0
15/05/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.25663	0.28297			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.89943	3.71737			0
15/05/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.25596	0.28221			0
15/05/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.90876	3.72661			0
15/05/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.25528	0.28144			0
15/05/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.91808	3.73584			0
15/05/2017	\$ / R On 13-August-18			Any day expiry	14.17000	14.38300			70
15/05/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.89184	0.98639			0
15/05/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.34184	1.22339			0
15/05/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.24670	14.46270			0
15/05/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.89730	0.98947			0
15/05/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.50060	1.37677			0
15/05/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.89418	0.98606			0
15/05/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.50748	1.38336			0
15/05/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.89108	0.98267			0
15/05/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.51438	1.38997			0
15/05/2017	\$ / R On 13-November-18			Any day expiry	14.37180	14.59230			70
15/05/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.02034	1.11910			0
15/05/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.50854	1.38680			0
15/05/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.43970	14.66290			0
15/05/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.02039	1.11685			0
15/05/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.65069	1.52395			0
15/05/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.01726	1.11344			0
15/05/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.65756	1.53054			0
15/05/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.01413	1.11004			0
15/05/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.66443	1.53714			0
15/05/2017	\$ / R On 13-February-19			Any day expiry	14.57350	14.80170			70
15/05/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.14126	1.24351			0
15/05/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.66776	1.54181			0
15/05/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.64590	14.87680			1,500
15/05/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.14279	1.24329			0
15/05/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.80689	1.67649			0
15/05/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.13965	1.23991			0
15/05/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.81375	1.68311			0
15/05/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.13652	1.23653			0
15/05/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.82062	1.68973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.25750	13.44810			584
15/05/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00150	0.00203			0
15/05/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.11400	2.92393			0
15/05/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00150	0.00203			0
15/05/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.12400	2.93393			0
15/05/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00150	0.00203			0
15/05/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.13400	2.94393			0
15/05/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.45890	13.65260			22
15/05/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.11657	0.14773			0
15/05/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.79767	1.63513			0
15/05/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.11554	0.14645			0
15/05/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.80664	1.64385			0
15/05/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.11452	0.14518			0
15/05/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.81562	1.65258			0
15/05/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.65860	13.85570			43
15/05/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.64180	0.73846			0
15/05/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.72320	0.62276			0
15/05/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.63789	0.73401			0
15/05/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.72929	0.62831			0
15/05/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.63400	0.72958			0
15/05/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.73540	0.63388			0
15/05/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.85450	14.05550			3
15/05/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.88046	0.98864			0
15/05/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.73596	0.64314			0
15/05/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.87615	0.98393			0
15/05/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.74165	0.64843			0
15/05/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.87187	0.97923			0
15/05/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.74737	0.65373			0
15/05/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.04720	14.25560			147
15/05/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.01369	1.12381			0
15/05/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.88649	0.78821			0
15/05/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.00959	1.11934			0
15/05/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.89239	0.79374			0
15/05/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.00550	1.11488			0
15/05/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.89830	0.79928			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2017	£ / R On 31-May-17			Any day expiry	17.06880	17.28540			69
15/05/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.07958	0.17267			0
15/05/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.46078	0.33727			0
15/05/2017	£ / R On 19-June-17			Foreign Exchange Future	17.13330	17.35100			54,261
15/05/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.71963	0.90303			600
15/05/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.08633	0.05203			500
15/05/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.17919	0.28558			300
15/05/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.54589	0.43458			0
15/05/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.01104	0.03482			0
15/05/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.87774	1.68382			0
15/05/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00020	0.00049			0
15/05/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.88690	6.66949			0
15/05/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00019	0.00048			0
15/05/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.89689	6.67948			0
15/05/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00019	0.00048			0
15/05/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.90689	6.68948			0
15/05/2017	£ / R On 18-September-17			Foreign Exchange Future	17.44150	17.66310			2,097
15/05/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.42958	0.55666			0
15/05/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.97808	0.88356			0
15/05/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.42650	0.55324			0
15/05/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.98500	0.89014			0
15/05/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.42343	0.54984			0
15/05/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.99193	0.89674			0
15/05/2017	£ / R On 18-December-17			Foreign Exchange Future	17.75080	17.97630			2,215
15/05/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.01753	0.04470			0
15/05/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.40673	7.20840			0
15/05/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.01742	0.04445			0
15/05/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.41662	7.21815			0
15/05/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.01730	0.04421			0
15/05/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.42650	7.22791			0
15/05/2017	£ / R On 19-March-18			Foreign Exchange Future	18.06090	18.29010			0
15/05/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.43490	1.58714			0
15/05/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.58400	0.50704			0
15/05/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.42914	1.58075			0
15/05/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.58824	0.51065			0
15/05/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.42339	1.57439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.59249	0.51429			0
15/05/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11682	0.11888			3,315
15/05/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
15/05/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03318	0.03112			0
15/05/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
15/05/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04318	0.04112			0
15/05/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
15/05/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05318	0.05112			0
15/05/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11909	0.12119			0
15/05/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00031	0.00041			0
15/05/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03122	0.02922			0
15/05/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00009	0.00012			0
15/05/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04099	0.03893			0
15/05/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00002	0.00003			0
15/05/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05093	0.04884			0
15/05/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12141	0.12355			0
15/05/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01327	0.01504			0
15/05/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00186	0.00149			0
15/05/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00751	0.00873			0
15/05/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00610	0.00518			0
15/05/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00408	0.00486			0
15/05/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01267	0.01130			0
15/05/2017	€ / R On 31-May-17			Any day expiry	14.51330	14.65360			4
15/05/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.14274	0.23131			0
15/05/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.18944	0.13771			0
15/05/2017	€ / R On 19-June-17			Foreign Exchange Future	14.57400	14.71510			73,611
15/05/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.54490	0.66516			0
15/05/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.08090	0.06006			0
15/05/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00767	0.01270			0
15/05/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.69367	1.55760			0
15/05/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00105	0.00164			0
15/05/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.60705	4.46654			0
15/05/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00103	0.00161			0
15/05/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.61703	4.47651			0
15/05/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00101	0.00159			0
15/05/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.62701	4.48649			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2017	€ / R On 18-September-17			Foreign Exchange Future	14.86580	15.01000			6,675
15/05/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01345	0.01828			0
15/05/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.60765	4.46828			0
15/05/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01330	0.01821			0
15/05/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.61750	4.47821			0
15/05/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01316	0.01813			0
15/05/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.62736	4.48813			0
15/05/2017	€ / R On 18-December-17			Foreign Exchange Future	15.16210	15.30940			4,578
15/05/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.38492	1.50593			0
15/05/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.22282	0.19653			18,000
15/05/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.33556	0.37802			18,000
15/05/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.56346	1.45862			0
15/05/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.12723	0.14552			0
15/05/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.01513	2.88612			0
15/05/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.12652	0.14472			0
15/05/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.02442	2.89532			0
15/05/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.12582	0.14392			0
15/05/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.03372	2.90452			0
15/05/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01952	0.02405			0
15/05/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.26742	6.12465			0
15/05/2017	€ / R On 19-March-18			Foreign Exchange Future	15.46130	15.61290			3,169
15/05/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.15839	1.25674			0
15/05/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.54709	0.49384			0
15/05/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.15298	1.25102			0
15/05/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.55168	0.49812			0
15/05/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.14759	1.24533			0
15/05/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.55629	0.50243			0
15/05/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.83100	9.93840			22,944
15/05/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00053	0.00081			0
15/05/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.21953	2.11241			0
15/05/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00053	0.00081			0
15/05/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.22953	2.12241			0
15/05/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00053	0.00081			0
15/05/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.23953	2.13241			0
15/05/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.96720	10.07650			1,819
15/05/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01103	0.01238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.21383	2.10588			0
15/05/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01103	0.01240			0
15/05/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.22383	2.11590			0
15/05/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01103	0.01242			0
15/05/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.23383	2.12592			0
15/05/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.10360	10.21490			653
15/05/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.05288	0.06513			0
15/05/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.80928	1.71023			0
15/05/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.05228	0.06441			0
15/05/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.81868	1.71951			0
15/05/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.05169	0.06370			0
15/05/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.82809	1.72880			0
15/05/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.71360	9.80510			6,987
15/05/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00073	0.00098			0
15/05/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.01713	1.92588			0
15/05/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00073	0.00096			0
15/05/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.02713	1.93586			0
15/05/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00074	0.00095			0
15/05/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.03714	1.94585			0
15/05/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.87740	9.96970			0
15/05/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.03323	0.04239			0
15/05/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.43583	1.35269			0
15/05/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.03260	0.04163			0
15/05/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.44520	1.36193			0
15/05/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.03197	0.04089			0
15/05/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.45457	1.37119			0
15/05/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.04220	10.13620			0
15/05/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.25095	0.28119			0
15/05/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.73875	0.67499			0
15/05/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.24831	0.27826			0
15/05/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.74611	0.68206			0
15/05/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.24569	0.27536			0
15/05/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.75349	0.68916			0
15/05/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.32750	13.43450			1,356
15/05/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00292	0.00407			0
15/05/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.54542	2.43957			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00289	0.00403			0
15/05/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.55539	2.44953			0
15/05/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00286	0.00399			0
15/05/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.56536	2.45949			0
15/05/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.60940	13.71820			0
15/05/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.08874	0.11361			0
15/05/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.85934	1.77541			0
15/05/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.08769	0.11246			0
15/05/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.86829	1.78426			0
15/05/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.08664	0.11132			0
15/05/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.87724	1.79312			0
15/05/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.89520	14.00680			0
15/05/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.61697	0.67280			0
15/05/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.74177	0.68600			0
15/05/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.61314	0.66868			0
15/05/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.74794	0.69188			0
15/05/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.60933	0.66459			0
15/05/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.75413	0.69779			0
15/05/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.91990	1.94460			10
15/05/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00039	0.00070			0
15/05/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.32049	0.29610			0
15/05/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00036	0.00064			0
15/05/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.33046	0.30604			0
15/05/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00033	0.00059			0
15/05/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.34043	0.31599			0
15/05/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.93670	1.96100			0
15/05/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01628	0.02090			0
15/05/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.21958	0.19990			0
15/05/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01517	0.01953			0
15/05/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.22847	0.20853			0
15/05/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01406	0.01818			0
15/05/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.23736	0.21718			0
15/05/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.95320	1.97730			0
15/05/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09553	0.10993			0
15/05/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.08233	0.07263			0
15/05/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09078	0.10483			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.08758	0.07753			0
15/05/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08643	0.09991			0
15/05/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.09323	0.08261			0
15/05/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.96440	1.98180			0
15/05/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00315	0.00383			0
15/05/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.19875	0.18203			0
15/05/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00283	0.00371			0
15/05/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.20843	0.19191			0
15/05/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00255	0.00361			0
15/05/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.21815	0.20181			0
15/05/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.00440	2.02210			0
15/05/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.09503	0.10724			0
15/05/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.04063	0.03514			0
15/05/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.08924	0.10098			0
15/05/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.04484	0.03888			0
15/05/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.08370	0.09498			0
15/05/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.04930	0.04288			0
15/05/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.04580	2.06370			0
15/05/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.04580	0.06370			0
15/05/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
15/05/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.03580	0.05370			0
15/05/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
15/05/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.02580	0.04370			0
15/05/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
15/05/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.70350	1.72710			0
15/05/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00066	0.00128			0
15/05/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.25716	0.23418			0
15/05/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00058	0.00113			0
15/05/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.26708	0.24403			0
15/05/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00052	0.00100			0
15/05/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.27702	0.25390			0
15/05/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.73270	1.75660			0
15/05/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.01660	0.02047			0
15/05/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.22390	0.20387			0
15/05/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.01561	0.01928			0
15/05/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.23291	0.21268			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.01464	0.01811			0
15/05/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.24194	0.22151			0
15/05/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.76110	1.78520			0
15/05/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.08657	0.09871			0
15/05/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08547	0.07351			0
15/05/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.08259	0.09420			0
15/05/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09149	0.07900			0
15/05/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.07879	0.08988			0
15/05/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09769	0.08468			0
15/05/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12800	0.12930			0
15/05/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12700	0.12910			1,382
15/05/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12640	0.12890			0
15/05/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
15/05/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
15/05/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.55400	1.56000			4,422
15/05/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.58000	1.56000			0
15/05/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.12610	9.20770			0
15/05/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00066	0.00105			0
15/05/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.81456	1.73335			0
15/05/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00065	0.00103			0
15/05/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.82455	1.74333			0
15/05/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00064	0.00102			0
15/05/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.83454	1.75332			0
15/05/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.24650	9.32920			0
15/05/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03179	0.03661			0
15/05/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.35529	1.27741			0
15/05/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03120	0.03591			0
15/05/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.36470	1.28671			0
15/05/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03061	0.03523			0
15/05/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.37411	1.29603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.36630	9.45060			0
15/05/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.45009	0.43829			0
15/05/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.88379	0.78769			0
15/05/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.44576	0.44006			0
15/05/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.88946	0.79946			0
15/05/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.44145	0.44185			0
15/05/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.89515	0.81125			0
15/05/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.27750	1.28680			0
15/05/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
15/05/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.10250	0.09320			0
15/05/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
15/05/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.11250	0.10320			0
15/05/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
15/05/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.12250	0.11320			0
15/05/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29230	1.30090			0
15/05/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
15/05/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06770	0.05910			0
15/05/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
15/05/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07770	0.06910			0
15/05/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
15/05/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08770	0.07910			0
15/05/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30720	1.31420			0
15/05/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00720	0.01420			0
15/05/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
15/05/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00420			0
15/05/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00280	0.00000			0
15/05/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
15/05/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01280	0.00580			0
15/05/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.29230	1.29020			5,428
15/05/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29590	1.29380			0
15/05/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29960	1.29740			0
15/05/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.09930	1.09420			37
15/05/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.10450	1.09940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.11010	1.10490			0
15/05/2017	RAIN On 19-June-17			Foreign Exchange Future	22,531.24000	22,810.01000			0
15/05/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.48360	9.58180			0
15/05/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00611	0.00938			0
15/05/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.03251	0.93758			0
15/05/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00595	0.00913			0
15/05/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.04235	0.94733			0
15/05/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00579	0.00888			0
15/05/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.05219	0.95707			0
15/05/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.69660	3.73140			0
15/05/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00080	0.00132			0
15/05/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.56420	0.52992			0
15/05/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00076	0.00126			0
15/05/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.57416	0.53986			0
15/05/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00072	0.00121			0
15/05/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.58412	0.54981			0
15/05/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.42060	1.43870			0
15/05/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.39110	1.41110			0
15/05/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.36340	1.38660			0
<b>Futures Open Interest</b>								<b>1,229,164.00</b>	
<b>Options Open Interest</b>								<b>1,790,747.00</b>	
<b>Total</b>								<b>3,019,911.00</b>	