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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/05/2017 TO: 16/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2017	\$ / R On 19-May-17			Any day expiry	13.09740	13.18710			1,159
16/05/2017	\$ / R On 17-May-17	13.05	C	Any day expiry	0.08702	0.15201			0
16/05/2017	\$ / R On 17-May-17	13.05	P	Any day expiry	0.03962	0.01721			100
16/05/2017	\$ / R On 17-May-17	13.45	C	Any day expiry	0.00470	0.00693			0
16/05/2017	\$ / R On 17-May-17	13.45	P	Any day expiry	0.35730	0.27213			100
16/05/2017	\$ / R On 18-May-17	13.53	C	Any day expiry	0.00923	0.00801			0
16/05/2017	\$ / R On 18-May-17	13.53	P	Any day expiry	0.44183	0.35321			20,000
16/05/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.00728	0.00488			0
16/05/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.61988	0.52778			0
16/05/2017	\$ / R On 26-May-17			Any day expiry	13.11340	13.20320			0
16/05/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.03050	0.04585			0
16/05/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.41710	0.34265			60
16/05/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00007	0.00006			60
16/05/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.85667	2.76686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2017	\$ / R On 31-May-17			Any day expiry	13.12470	13.21450			1,200
16/05/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.27888	0.34510			0
16/05/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.08418	0.06060			0
16/05/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.10590	0.14313			0
16/05/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.22340	0.17093			0
16/05/2017	\$ / R On 09-June-17			Any day expiry	13.14520	13.23480			0
16/05/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.44250	0.51588			0
16/05/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.05190	0.03558			0
16/05/2017	\$ / R On 09-June-17	13.00	C	Any day expiry	0.27994	0.34065			0
16/05/2017	\$ / R On 09-June-17	13.00	P	Any day expiry	0.13474	0.10585			20,000
16/05/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.00733	0.00843			0
16/05/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	1.36673	1.27813			0
16/05/2017	\$ / R On 12-June-17			Any day expiry	13.15200	13.24160			0
16/05/2017	\$ / R On 12-June-17	13.20	C	Any day expiry	0.19360	0.23741			0
16/05/2017	\$ / R On 12-June-17	13.20	P	Any day expiry	0.24160	0.19581			150
16/05/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.16790	13.25750			862,098
16/05/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.39302	1.48162			0
16/05/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00512	0.00412			4,500
16/05/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.17706	1.26486			0
16/05/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00916	0.00736			60,150
16/05/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.07970	1.16713			0
16/05/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.01180	0.00963			2,000
16/05/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.93520	1.02191			0
16/05/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.01730	0.01441			4,500
16/05/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	0.88758	0.97397			0
16/05/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.01968	0.01647			2,000
16/05/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.79337	0.87903			0
16/05/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.02547	0.02153			0
16/05/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.70089	0.78561			0
16/05/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.03299	0.02811			1,500
16/05/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.57539	0.65159			3,000
16/05/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.05749	0.04409			0
16/05/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.52829	0.60197			0
16/05/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.07039	0.05447			17,600
16/05/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.49056	0.56194			50
16/05/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.08266	0.06444			0
16/05/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.46142	0.53085			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.09352	0.07335			4,000
16/05/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.39287	0.45699			0
16/05/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.12497	0.09949			3,500
16/05/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.37992	0.44292			3,000
16/05/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.13202	0.10542			0
16/05/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.33074	0.38909			1,578
16/05/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.16284	0.13159			88,455
16/05/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.27527	0.32754			0
16/05/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.20737	0.17004			0
16/05/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.25994	0.31035			0
16/05/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.22204	0.18285			0
16/05/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.24554	0.29375			0
16/05/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.23764	0.19625			0
16/05/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.21987	0.26234			0
16/05/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.27197	0.22484			0
16/05/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.20789	0.24752			0
16/05/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.28999	0.24002			100
16/05/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.20022	0.23879			3,000
16/05/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.30232	0.25129			0
16/05/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.18917	0.22618			0
16/05/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.32127	0.26868			1,638
16/05/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.17525	0.21025			4,000
16/05/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.34735	0.29275			0
16/05/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.16863	0.20265			0
16/05/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.36073	0.30515			0
16/05/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.15912	0.19170			4,000
16/05/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.38122	0.32420			0
16/05/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.14151	0.17136			3,000
16/05/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.42361	0.36386			0
16/05/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.12820	0.15590			4,750
16/05/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.46031	0.39840			100
16/05/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.08748	0.10813			0
16/05/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.60958	0.54063			250
16/05/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.08572	0.10605			500
16/05/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.61782	0.54855			0
16/05/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.06986	0.08720			1,500
16/05/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.70196	0.62970			0
16/05/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.06544	0.08220			0
16/05/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.72754	0.65470			2,280
16/05/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.05994	0.07598			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.76204	0.68848			30,000
16/05/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.04491	0.05823			1,100
16/05/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.87701	0.80073			3,800
16/05/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.04106	0.05358			37
16/05/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.91316	0.83608			0
16/05/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.03506	0.04629			0
16/05/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.97716	0.89879			2,850
16/05/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.03351	0.04440			0
16/05/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.99561	0.91690			17,600
16/05/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.02991	0.03998			0
16/05/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.04201	0.96248			1,400
16/05/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.02668	0.03599			0
16/05/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.08878	1.00849			2,000
16/05/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.02549	0.03451			100
16/05/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.10759	1.02701			0
16/05/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.02491	0.03379			3,156
16/05/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.11701	1.03629			0
16/05/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.02122	0.02917			0
16/05/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.18332	1.10167			3,000
16/05/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.01806	0.02518			1,000
16/05/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.25016	1.16768			0
16/05/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.01455	0.02041			99,678
16/05/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.34665	1.26291			0
16/05/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.00888	0.01225			2,000
16/05/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.59098	1.50475			0
16/05/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00680	0.00928			0
16/05/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.72890	1.64178			1,297
16/05/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00554	0.00749			763
16/05/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.83764	1.74999			0
16/05/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00462	0.00618			1,000
16/05/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	1.93672	1.84868			0
16/05/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00423	0.00562			1,000
16/05/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.98633	1.89812			0
16/05/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00274	0.00353			5,000
16/05/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.23484	2.14603			0
16/05/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00232	0.00295			55,000
16/05/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.33442	2.24545			150
16/05/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00228	0.00290			0
16/05/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.34438	2.25540			0
16/05/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00225	0.00285			0

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16/05/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.35435	2.26535			0
16/05/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00221	0.00280			0
16/05/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.36431	2.27530			0
16/05/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00149	0.00182			19,880
16/05/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.61359	2.52432			3,155
16/05/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00145	0.00161			3,000
16/05/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.68355	2.59411			0
16/05/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00145	0.00159			30,000
16/05/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.69355	2.60409			0
16/05/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00146	0.00148			5,000
16/05/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.83356	2.74398			0
16/05/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00148	0.00148			1,400
16/05/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.93358	2.84398			0
16/05/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00150	0.00149			4,255
16/05/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.03360	2.94399			0
16/05/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00151	0.00149			2,850
16/05/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.09361	3.00399			0
16/05/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00163	0.00156			2,000
16/05/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.56373	3.47406			0
16/05/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00082	0.00105			0
16/05/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.33292	4.24355			0
16/05/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00027	0.00035			0
16/05/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.88237	4.79285			0
16/05/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00022	0.00029			1,297
16/05/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.98232	4.89279			0
16/05/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00008	0.00010			150
16/05/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.48217	5.39260			0
16/05/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00003	0.00005			0
16/05/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	5.83213	5.74255			0
16/05/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00001	0.00001			3,155
16/05/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.54211	6.45251			0
16/05/2017	\$ / R On 30-June-17			Any day expiry	13.19220	13.28190			2,142
16/05/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.16555	0.19540			0
16/05/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.47775	0.41790			60
16/05/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.12494	0.14815			0
16/05/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.63274	0.56625			0
16/05/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00253	0.00276			60
16/05/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.05473	2.96526			0

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16/05/2017	\$ / R On 07-July-17			Any day expiry	13.20770	13.29750			1,800
16/05/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.18583	0.21494			0
16/05/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.52813	0.46744			0
16/05/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.08687	0.10365			5,000
16/05/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.88357	0.81055			0
16/05/2017	\$ / R On 14-July-17			Any day expiry	13.22320	13.31310			1,106
16/05/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.36863	0.41857			0
16/05/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.28543	0.24547			0
16/05/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.11377	0.13282			0
16/05/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.84497	0.77412			1,000
16/05/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.08942	0.10557			5,000
16/05/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.94502	0.87137			0
16/05/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00101	0.00141			1,000
16/05/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.76221	4.67271			0
16/05/2017	\$ / R On 21-July-17			Any day expiry	13.23870	13.32870			70
16/05/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.17435	0.19994			0
16/05/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.66455	0.60014			0
16/05/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.06110	0.07215			0
16/05/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.38240	1.30345			0
16/05/2017	\$ / R On 27-July-17			Any day expiry	13.25200	13.34200			0
16/05/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.38107	0.42936			0
16/05/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.33347	0.29186			2,000
16/05/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.27059	0.30520			0
16/05/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.51859	0.46320			60
16/05/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.09458	0.10983			2,000
16/05/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.14698	1.07233			0
16/05/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00797	0.00853			60
16/05/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.28597	3.19653			0
16/05/2017	\$ / R On 31-July-17			Any day expiry	13.26090	13.35080			4,774
16/05/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.21760	0.24623			0
16/05/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.67670	0.61543			0
16/05/2017	\$ / R On 11-August-17			Any day expiry	13.28520	13.37520			70
16/05/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.24327	0.27319			0
16/05/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.70807	0.64799			0
16/05/2017	\$ / R On 29-August-17			Any day expiry	13.32480	13.41490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.37719	0.41634			0
16/05/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.55239	0.50144			60
16/05/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.01594	0.01721			60
16/05/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.53114	3.44231			0
16/05/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.36850	13.45890			52,146
16/05/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.41948	1.50743			0
16/05/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.05098	0.04853			7,202
16/05/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.00822	1.08206			0
16/05/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.13972	0.12316			1,125
16/05/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.83051	0.89650			0
16/05/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.21201	0.18760			0
16/05/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.79813	0.86172			0
16/05/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.22963	0.20282			3,000
16/05/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.67746	0.73499			4,351
16/05/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.30896	0.27609			13,099
16/05/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.60143	0.65465			0
16/05/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.37293	0.33575			90
16/05/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.47900	0.52344			0
16/05/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.51050	0.46454			3,500
16/05/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.43928	0.47996			5,980
16/05/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.57078	0.52106			0
16/05/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.39221	0.42945			250
16/05/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.65371	0.60055			216,962
16/05/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.36887	0.40435			0
16/05/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.70037	0.64545			0
16/05/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.35302	0.38729			0
16/05/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.73452	0.67839			20,000
16/05/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.34993	0.38396			0
16/05/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.74143	0.68506			960
16/05/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.33783	0.37091			10,000
16/05/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.76933	0.71201			0
16/05/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.23777	0.26239			90
16/05/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.06927	1.00349			0
16/05/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.23366	0.25792			0
16/05/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.08516	1.01902			110
16/05/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.21418	0.23672			0
16/05/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.16568	1.09782			110
16/05/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.21233	0.23470			3,000
16/05/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.17383	1.10580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.18810	0.20827			0
16/05/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.28960	1.21937			150
16/05/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.18330	0.20304			17,402
16/05/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.31480	1.24414			0
16/05/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.17559	0.19461			1,125
16/05/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.35709	1.28571			0
16/05/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.15581	0.17296			0
16/05/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.47731	1.40406			0
16/05/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.15169	0.16867			20,000
16/05/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.50319	1.42977			0
16/05/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.11752	0.13200			600
16/05/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.74902	1.67310			0
16/05/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.04848	0.05544			3,680
16/05/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.67998	2.59654			0
16/05/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.03346	0.03845			960
16/05/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.06496	2.97955			0
16/05/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.02325	0.02617			110
16/05/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.45475	3.36727			0
16/05/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.01944	0.02162			650
16/05/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.65094	3.56272			0
16/05/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.01893	0.02101			110
16/05/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.68043	3.59211			0
16/05/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.01396	0.01522			0
16/05/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.01546	3.92632			0
16/05/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.01379	0.01508			0
16/05/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.02529	3.93618			0
16/05/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.01362	0.01494			0
16/05/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.03512	3.94604			0
16/05/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00640	0.00727			3,099
16/05/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.63790	4.54837			0
16/05/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
16/05/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.63150	986.54110			0
16/05/2017	\$ / R On 28-September-17			Any day expiry	13.39040	13.48080			0
16/05/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.61362	0.66554			0
16/05/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.40322	0.36474			0
16/05/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.46686	0.50839			0
16/05/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.57866	0.52979			60
16/05/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.01944	0.02108			60
16/05/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.76124	3.67248			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2017	\$ / R On 27-October-17			Any day expiry	13.45380	13.54460			0
16/05/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.84592	0.90619			0
16/05/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.31212	0.28159			1,000
16/05/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.55524	0.59891			0
16/05/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.60144	0.55431			60
16/05/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.35696	0.38718			1,000
16/05/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.00316	0.94258			0
16/05/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.20602	0.22511			0
16/05/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.57092	1.49931			0
16/05/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.03093	0.03694			60
16/05/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.02713	3.94234			0
16/05/2017	\$ / R On 13-November-17			Any day expiry	13.49100	13.58190			70
16/05/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.43251	0.46609			0
16/05/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.92151	0.86419			0
16/05/2017	\$ / R On 28-November-17			Any day expiry	13.52370	13.61480			0
16/05/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.64436	0.68937			0
16/05/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.62066	0.57457			60
16/05/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.04785	0.05523			60
16/05/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.26415	4.18043			0
16/05/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.56710	13.65860			90,638
16/05/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.89034	1.97503			0
16/05/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.07324	0.06643			500
16/05/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.67147	1.75329			0
16/05/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.10437	0.09469			400
16/05/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.49535	1.57388			0
16/05/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.13825	0.12528			18,000
16/05/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.34912	1.42128			0
16/05/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.18202	0.16268			114,600
16/05/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.27561	1.34570			0
16/05/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.20851	0.18710			2,600
16/05/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.16999	1.23682			0
16/05/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.25289	0.22822			1,819
16/05/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.94977	1.00611			0
16/05/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.38267	0.34751			2,580
16/05/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.88353	0.93706			0
16/05/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.43643	0.39846			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.85189	0.90401			0
16/05/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.46479	0.42541			16,000
16/05/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.83643	0.88786			0
16/05/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.47933	0.43926			34,000
16/05/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.82625	0.87722			0
16/05/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.48915	0.44862			0
16/05/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.76743	0.81566			0
16/05/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.55033	0.50706			52,000
16/05/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.75331	0.80087			0
16/05/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.56621	0.52227			0
16/05/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.74402	0.79114			0
16/05/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.57692	0.53254			114,600
16/05/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.69910	0.74402			500
16/05/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.63200	0.58542			0
16/05/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.61772	0.65767			0
16/05/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.75062	0.69907			0
16/05/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.54250	0.57841			0
16/05/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.88540	0.82981			34,000
16/05/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.51313	0.54740			0
16/05/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.94603	0.88880			33,000
16/05/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.48536	0.51807			0
16/05/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.00826	0.94947			0
16/05/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.46771	0.49941			0
16/05/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.05061	0.99081			0
16/05/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.45914	0.49034			0
16/05/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.07204	1.01174			0
16/05/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.37863	0.40444			0
16/05/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.31153	1.24584			2,055
16/05/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.37195	0.39735			0
16/05/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.33485	1.26875			0
16/05/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.28141	0.30266			3,580
16/05/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.71431	1.64406			0
16/05/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.26275	0.28277			1,900
16/05/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.80565	1.73417			0
16/05/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.26112	0.28103			40,000
16/05/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.81402	1.74243			0
16/05/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.15280	0.16517			117,200
16/05/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.58570	2.50657			0
16/05/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.13270	0.14359			0
16/05/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.80560	2.72499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.11349	0.12155			0
16/05/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.09639	3.01295			0
16/05/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.09969	0.10671			0
16/05/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.35259	3.26811			0
16/05/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.08649	0.09251			34,000
16/05/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.64939	3.56391			0
16/05/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.08496	0.09087			16,000
16/05/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.68786	3.60227			0
16/05/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.08384	0.08967			16,000
16/05/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.71674	3.63107			0
16/05/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.08238	0.08809			33,000
16/05/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.75528	3.66949			0
16/05/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.08060	0.08618			0
16/05/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.80350	3.71758			0
16/05/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.08025	0.08581			0
16/05/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.81315	3.72721			0
16/05/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.07990	0.08543			0
16/05/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.82280	3.73683			0
16/05/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.05466	0.06155			60
16/05/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.49886	4.41425			0
16/05/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.04995	0.05644			2,055
16/05/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.54285	4.45784			0
16/05/2017	\$ / R On 15-February-18			Any day expiry	13.69520	13.78760			0
16/05/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.59471	0.62728			0
16/05/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.07951	1.01968			0
16/05/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.58383	0.61609			0
16/05/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.09303	1.03279			0
16/05/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.76170	13.85450			8,767
16/05/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.18943	1.24706			0
16/05/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.42773	0.39256			3,867
16/05/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.02705	1.07557			0
16/05/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.56535	0.52107			0
16/05/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.98763	1.03456			0
16/05/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.60593	0.56006			2,500
16/05/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.46983	0.49339			8,395
16/05/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.61813	1.54889			0
16/05/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.42849	0.45004			2,500
16/05/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.77679	1.70554			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.36225	0.38191			3,867
16/05/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.06055	1.98741			0
16/05/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.15721	0.16533			0
16/05/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.88551	3.80083			0
16/05/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.15669	0.16479			0
16/05/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.89499	3.81029			0
16/05/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.15618	0.16425			0
16/05/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.90448	3.81975			0
16/05/2017	\$ / R On 25-April-18			Any day expiry	13.83820	13.93130			0
16/05/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.52010	0.54339			0
16/05/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.68190	1.61209			1,000
16/05/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.36576	0.38334			2,000
16/05/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.33756	2.26204			0
16/05/2017	\$ / R On 11-May-18			Any day expiry	13.87120	13.96450			70
16/05/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.71144	0.74217			0
16/05/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.24024	1.17767			0
16/05/2017	\$ / R On 15-May-18			Any day expiry	13.87950	13.97280			0
16/05/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.75167	0.78378			0
16/05/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.17217	1.11098			0
16/05/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.95350	14.04720			3,115
16/05/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.97754	3.07092			0
16/05/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02404	0.02372			750
16/05/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.39536	1.45320			0
16/05/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.49186	0.45600			750
16/05/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.09184	1.13606			0
16/05/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.77834	0.72886			70,530
16/05/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.36962	0.38636			750
16/05/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.79612	2.71916			0
16/05/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.24646	0.25663			0
16/05/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.98296	3.89943			0
16/05/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.24581	0.25596			0
16/05/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.99231	3.90876			0
16/05/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.24516	0.25528			0
16/05/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.00166	3.91808			0
16/05/2017	\$ / R On 13-August-18			Any day expiry	14.07600	14.17000			70
16/05/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.85704	0.89184			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.40104	1.34184			0
16/05/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.15260	14.24670			0
16/05/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.86288	0.89730			0
16/05/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.56028	1.50060			0
16/05/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.85990	0.89418			0
16/05/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.56730	1.50748			0
16/05/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.85694	0.89108			0
16/05/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.57434	1.51438			0
16/05/2017	\$ / R On 13-November-18			Any day expiry	14.27730	14.37180			70
16/05/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.98308	1.02034			0
16/05/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.56578	1.50854			0
16/05/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.34510	14.43970			0
16/05/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.98361	1.02039			0
16/05/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.70851	1.65069			0
16/05/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.98061	1.01726			0
16/05/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.71551	1.65756			0
16/05/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.97762	1.01413			0
16/05/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.72252	1.66443			0
16/05/2017	\$ / R On 13-February-19			Any day expiry	14.47850	14.57350			70
16/05/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.10158	1.14126			0
16/05/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.72308	1.66776			0
16/05/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.55070	14.64590			1,500
16/05/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.10391	1.14279			0
16/05/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.86321	1.80689			0
16/05/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.10090	1.13965			0
16/05/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.87020	1.81375			0
16/05/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.09789	1.13652			0
16/05/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.87719	1.82062			0
16/05/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.16790	13.25750			584
16/05/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00153	0.00150			0
16/05/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.20363	3.11400			0
16/05/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00154	0.00150			0
16/05/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.21364	3.12400			0
16/05/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00154	0.00150			0
16/05/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.22364	3.13400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.36850	13.45890			22
16/05/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.10352	0.11657			0
16/05/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.87502	1.79767			0
16/05/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.10259	0.11554			0
16/05/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.88409	1.80664			0
16/05/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.10166	0.11452			0
16/05/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.89316	1.81562			0
16/05/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.56710	13.65860			43
16/05/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.60265	0.64180			0
16/05/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.77555	0.72320			0
16/05/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.59893	0.63789			0
16/05/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.78183	0.72929			0
16/05/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.59524	0.63400			0
16/05/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.78814	0.73540			0
16/05/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.76170	13.85450			3
16/05/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.83977	0.88046			0
16/05/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.78807	0.73596			0
16/05/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.83564	0.87615			0
16/05/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.79394	0.74165			0
16/05/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.83154	0.87187			0
16/05/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.79984	0.74737			0
16/05/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.95350	14.04720			147
16/05/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.97395	1.01369			0
16/05/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.94045	0.88649			0
16/05/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.97000	1.00959			0
16/05/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.94650	0.89239			0
16/05/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.96606	1.00550			0
16/05/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.95256	0.89830			0
16/05/2017	£ / R On 31-May-17			Any day expiry	16.95340	17.06880			69
16/05/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.05832	0.07958			0
16/05/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.55492	0.46078			0
16/05/2017	£ / R On 19-June-17			Foreign Exchange Future	17.01820	17.13330			52,905
16/05/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.62826	0.71963			600
16/05/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.11006	0.08633			500
16/05/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.14616	0.17919			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.62796	0.54589			0
16/05/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00983	0.01104			0
16/05/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.99162	1.87774			0
16/05/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00017	0.00020			0
16/05/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.00197	6.88690			0
16/05/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00017	0.00019			0
16/05/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.01197	6.89689			0
16/05/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00017	0.00019			0
16/05/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.02197	6.90689			0
16/05/2017	£ / R On 18-September-17			Foreign Exchange Future	17.32510	17.44150			2,097
16/05/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.39030	0.42958			0
16/05/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.05520	0.97808			0
16/05/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.38746	0.42650			0
16/05/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.06236	0.98500			0
16/05/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.38463	0.42343			0
16/05/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.06953	0.99193			0
16/05/2017	£ / R On 18-December-17			Foreign Exchange Future	17.63190	17.75080			2,215
16/05/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.01504	0.01753			0
16/05/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.52314	7.40673			0
16/05/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.01493	0.01742			0
16/05/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.53303	7.41662			0
16/05/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.01483	0.01730			0
16/05/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.54293	7.42650			0
16/05/2017	£ / R On 19-March-18			Foreign Exchange Future	17.93850	18.06090			0
16/05/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.36495	1.43490			0
16/05/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.63645	0.58400			0
16/05/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.35940	1.42914			0
16/05/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.64090	0.58824			0
16/05/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.35387	1.42339			0
16/05/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.64537	0.59249			0
16/05/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11660	0.11682			3,315
16/05/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
16/05/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03340	0.03318			0
16/05/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
16/05/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04340	0.04318			0
16/05/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05340	0.05318			0
16/05/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11887	0.11909			0
16/05/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00028	0.00031			0
16/05/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03141	0.03122			0
16/05/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00008	0.00009			0
16/05/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04120	0.04099			0
16/05/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00002	0.00002			0
16/05/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05114	0.05093			0
16/05/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12118	0.12141			0
16/05/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01301	0.01327			0
16/05/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00183	0.00186			0
16/05/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00728	0.00751			0
16/05/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00610	0.00610			0
16/05/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00391	0.00408			0
16/05/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01273	0.01267			0
16/05/2017	€ / R On 31-May-17			Any day expiry	14.55460	14.51330			4
16/05/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.16177	0.14274			0
16/05/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.16717	0.18944			0
16/05/2017	€ / R On 19-June-17			Foreign Exchange Future	14.61580	14.57400			73,482
16/05/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.57340	0.54490			0
16/05/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.06760	0.08090			0
16/05/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00678	0.00767			0
16/05/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.65098	1.69367			0
16/05/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00131	0.00105			0
16/05/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.56551	4.60705			0
16/05/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00129	0.00103			0
16/05/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.57549	4.61703			0
16/05/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00126	0.00101			0
16/05/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.58546	4.62701			0
16/05/2017	€ / R On 18-September-17			Foreign Exchange Future	14.90830	14.86580			6,425
16/05/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01515	0.01345			0
16/05/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.56685	4.60765			0
16/05/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01499	0.01330			0
16/05/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.57669	4.61750			0
16/05/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01483	0.01316			0
16/05/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.58653	4.62736			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2017	€ / R On 18-December-17			Foreign Exchange Future	15.20480	15.16210			4,578
16/05/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.41693	1.38492			0
16/05/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.21213	0.22282			18,000
16/05/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.34319	0.33556			18,000
16/05/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.52839	1.56346			0
16/05/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.12824	0.12723			0
16/05/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.97344	3.01513			0
16/05/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.12751	0.12652			0
16/05/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.98271	3.02442			0
16/05/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.12679	0.12582			0
16/05/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.99199	3.03372			0
16/05/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01809	0.01952			0
16/05/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.22329	6.26742			0
16/05/2017	€ / R On 19-March-18			Foreign Exchange Future	15.50350	15.46130			3,169
16/05/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.18309	1.15839			0
16/05/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.52959	0.54709			0
16/05/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.17759	1.15298			0
16/05/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.53409	0.55168			0
16/05/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.17211	1.14759			0
16/05/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.53861	0.55629			0
16/05/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.77950	9.83100			23,163
16/05/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00050	0.00053			0
16/05/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.27100	2.21953			0
16/05/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00050	0.00053			0
16/05/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.28100	2.22953			0
16/05/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00050	0.00053			0
16/05/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.29100	2.23953			0
16/05/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.91540	9.96720			1,819
16/05/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01109	0.01103			0
16/05/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.26569	2.21383			0
16/05/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01109	0.01103			0
16/05/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.27569	2.22383			0
16/05/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01109	0.01103			0
16/05/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.28569	2.23383			0
16/05/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.05060	10.10360			653
16/05/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04908	0.05288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.85848	1.80928			0
16/05/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04852	0.05228			0
16/05/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.86792	1.81868			0
16/05/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04797	0.05169			0
16/05/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.87737	1.82809			0
16/05/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.68530	9.71360			6,987
16/05/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00066	0.00073			0
16/05/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.04536	2.01713			0
16/05/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00066	0.00073			0
16/05/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.05536	2.02713			0
16/05/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00066	0.00074			0
16/05/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.06536	2.03714			0
16/05/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.84860	9.87740			0
16/05/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.03100	0.03323			0
16/05/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.46240	1.43583			0
16/05/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.03042	0.03260			0
16/05/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.47182	1.44520			0
16/05/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.02985	0.03197			0
16/05/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.48125	1.45457			0
16/05/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.01280	10.04220			0
16/05/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.24077	0.25095			0
16/05/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.75797	0.73875			0
16/05/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.23827	0.24831			0
16/05/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.76547	0.74611			0
16/05/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.23579	0.24569			0
16/05/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.77299	0.75349			0
16/05/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.36740	13.32750			1,356
16/05/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00295	0.00292			0
16/05/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.50555	2.54542			0
16/05/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00291	0.00289			0
16/05/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.51551	2.55539			0
16/05/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00288	0.00286			0
16/05/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.52548	2.56536			0
16/05/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.65000	13.60940			0
16/05/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.09468	0.08874			0
16/05/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.82468	1.85934			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.09361	0.08769			0
16/05/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.83361	1.86829			0
16/05/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.09255	0.08664			0
16/05/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.84255	1.87724			0
16/05/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.93730	13.89520			0
16/05/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.63668	0.61697			0
16/05/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.71938	0.74177			0
16/05/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.63271	0.61314			0
16/05/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.72541	0.74794			0
16/05/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.62875	0.60933			0
16/05/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.73145	0.75413			0
16/05/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.90970	1.91990			10
16/05/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00037	0.00039			0
16/05/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.33067	0.32049			0
16/05/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00034	0.00036			0
16/05/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.34064	0.33046			0
16/05/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00031	0.00033			0
16/05/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.35061	0.34043			0
16/05/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.92650	1.93670			0
16/05/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01481	0.01628			0
16/05/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.22831	0.21958			0
16/05/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01378	0.01517			0
16/05/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.23728	0.22847			0
16/05/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01269	0.01406			0
16/05/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.24619	0.23736			0
16/05/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.94320	1.95320			0
16/05/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09060	0.09553			0
16/05/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.08740	0.08233			0
16/05/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.08605	0.09078			0
16/05/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.09285	0.08758			0
16/05/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08190	0.08643			0
16/05/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.09870	0.09323			0
16/05/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.97010	1.96440			0
16/05/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00362	0.00315			0
16/05/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.19352	0.19875			0
16/05/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00325	0.00283			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.20315	0.20843			0
16/05/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00292	0.00255			0
16/05/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.21282	0.21815			0
16/05/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.01030	2.00440			0
16/05/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.09816	0.09503			0
16/05/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.03786	0.04063			0
16/05/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.09223	0.08924			0
16/05/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.04193	0.04484			0
16/05/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.08656	0.08370			0
16/05/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.04626	0.04930			0
16/05/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.05160	2.04580			0
16/05/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.05160	0.04580			0
16/05/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.04160	0.03580			0
16/05/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.03160	0.02580			0
16/05/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.69180	1.70350			0
16/05/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00048	0.00066			0
16/05/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.26868	0.25716			0
16/05/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00043	0.00058			0
16/05/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.27863	0.26708			0
16/05/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00039	0.00052			0
16/05/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.28859	0.27702			0
16/05/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.72110	1.73270			0
16/05/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.01467	0.01660			0
16/05/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.23357	0.22390			0
16/05/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.01376	0.01561			0
16/05/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.24266	0.23291			0
16/05/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.01291	0.01464			0
16/05/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.25181	0.24194			0
16/05/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.74940	1.76110			0
16/05/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.08119	0.08657			0
16/05/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09179	0.08547			0
16/05/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.07743	0.08259			0
16/05/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09803	0.09149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.07385	0.07879			0
16/05/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.10445	0.09769			0
16/05/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12650	0.12800			0
16/05/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12610	0.12700			1,382
16/05/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12570	0.12640			0
16/05/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
16/05/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
16/05/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.55520	1.55400			4,422
16/05/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.58120	1.58000			0
16/05/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.06860	9.12610			0
16/05/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00079	0.00066			0
16/05/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.87219	1.81456			0
16/05/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00079	0.00065			0
16/05/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.88219	1.82455			0
16/05/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00078	0.00064			0
16/05/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.89218	1.83454			0
16/05/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.18850	9.24650			0
16/05/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.02819	0.03179			0
16/05/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.40969	1.35529			0
16/05/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.02768	0.03120			0
16/05/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.41918	1.36470			0
16/05/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.02717	0.03061			0
16/05/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.42867	1.37411			0
16/05/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.30760	9.36630			0
16/05/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.42786	0.45009			0
16/05/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.92026	0.88379			0
16/05/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.42366	0.44576			0
16/05/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.92606	0.88946			0
16/05/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.41948	0.44145			0
16/05/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.93188	0.89515			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.27220	1.27750			0
16/05/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
16/05/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.10780	0.10250			0
16/05/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
16/05/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.11780	0.11250			0
16/05/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
16/05/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.12780	0.12250			0
16/05/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28740	1.29230			0
16/05/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
16/05/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07260	0.06770			0
16/05/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
16/05/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08260	0.07770			0
16/05/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
16/05/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09260	0.08770			0
16/05/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30190	1.30720			0
16/05/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00190	0.00720			0
16/05/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
16/05/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00810	0.00280			0
16/05/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
16/05/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01810	0.01280			0
16/05/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.29240	1.29230			5,428
16/05/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29600	1.29590			0
16/05/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29960	1.29960			0
16/05/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.11000	1.09930			37
16/05/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.11520	1.10450			0
16/05/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.12070	1.11010			0
16/05/2017	RAIN On 19-June-17			Foreign Exchange Future	22,482.83000	22,531.24000			0
16/05/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.44340	9.48360			0
16/05/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00547	0.00611			0
16/05/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.07207	1.03251			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00533	0.00595			0
16/05/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.08193	1.04235			0
16/05/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00519	0.00579			0
16/05/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.09179	1.05219			0
16/05/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.67140	3.69660			0
16/05/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00068	0.00080			0
16/05/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.58928	0.56420			0
16/05/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00065	0.00076			0
16/05/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.59925	0.57416			0
16/05/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00062	0.00072			0
16/05/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.60922	0.58412			0
16/05/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.41150	1.42060			0
16/05/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.38340	1.39110			0
16/05/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.35870	1.36340			0
<b>Futures Open Interest</b>								<b>1,247,737.00</b>	
<b>Options Open Interest</b>								<b>1,790,747.00</b>	
<b>Total</b>								<b>3,038,484.00</b>	