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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/05/2017 TO: 23/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2017	\$ / R On 26-May-17			Any day expiry	13.05250	13.23460			0
23/05/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.01486	0.03530			0
23/05/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.46236	0.30070			60
23/05/2017	\$ / R On 25-May-17	13.56	C	Any day expiry	0.00765	0.02158			2,000
23/05/2017	\$ / R On 25-May-17	13.56	P	Any day expiry	0.51515	0.34908			0
23/05/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00018	0.00008			60
23/05/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.91768	2.73548			0
23/05/2017	\$ / R On 31-May-17			Any day expiry	13.06340	13.24510			1,200
23/05/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.21116	0.35376			0
23/05/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.07777	0.03866			0
23/05/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.06009	0.12843			0
23/05/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.23889	0.12543			0
23/05/2017	\$ / R On 09-June-17			Any day expiry	13.08450	13.26680			0
23/05/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.38579	0.53754			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.05609	0.02564			0
23/05/2017	\$ / R On 09-June-17	13.00	C	Any day expiry	0.23004	0.34783			0
23/05/2017	\$ / R On 09-June-17	13.00	P	Any day expiry	0.14554	0.08103			20,000
23/05/2017	\$ / R On 05-June-17	13.10	C	Any day expiry	0.14785	0.25291			0
23/05/2017	\$ / R On 05-June-17	13.10	P	Any day expiry	0.17295	0.09591			30,000
23/05/2017	\$ / R On 05-June-17	13.77	C	Any day expiry	0.01421	0.02843			30,000
23/05/2017	\$ / R On 05-June-17	13.77	P	Any day expiry	0.70931	0.54143			0
23/05/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.00385	0.00615			0
23/05/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	1.42415	1.24425			0
23/05/2017	\$ / R On 12-June-17			Any day expiry	13.09180	13.27410			0
23/05/2017	\$ / R On 12-June-17	13.00	C	Any day expiry	0.24496	0.36114			0
23/05/2017	\$ / R On 12-June-17	13.00	P	Any day expiry	0.15316	0.08704			100
23/05/2017	\$ / R On 12-June-17	13.20	C	Any day expiry	0.15451	0.23888			0
23/05/2017	\$ / R On 12-June-17	13.20	P	Any day expiry	0.26271	0.16478			150
23/05/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.10860	13.29120			872,885
23/05/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.33427	1.51469			0
23/05/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00567	0.00349			4,500
23/05/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.11785	1.29790			0
23/05/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00925	0.00670			60,150
23/05/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.02013	1.19953			0
23/05/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.01153	0.00833			2,000
23/05/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.87485	1.05285			0
23/05/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.01625	0.01165			4,500
23/05/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	0.82688	1.00426			0
23/05/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.01828	0.01306			2,000
23/05/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.73184	0.90769			0
23/05/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.02324	0.01649			0
23/05/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.64136	0.81211			0
23/05/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.03276	0.02091			1,500
23/05/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.51830	0.67140			3,000
23/05/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.05970	0.03020			0
23/05/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.47264	0.62015			0
23/05/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.07404	0.03895			17,600
23/05/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.43631	0.57879			50
23/05/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.08771	0.04759			0
23/05/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.40843	0.54666			0
23/05/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.09983	0.05546			4,000
23/05/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.34350	0.47038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.13490	0.07918			3,500
23/05/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.33136	0.45587			3,000
23/05/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.14276	0.08467			0
23/05/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.28562	0.40040			1,578
23/05/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.17702	0.10920			88,355
23/05/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.23483	0.33715			0
23/05/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.22623	0.14595			0
23/05/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.22171	0.31952			0
23/05/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.24311	0.15832			0
23/05/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.20920	0.30253			0
23/05/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.26060	0.17133			0
23/05/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.18596	0.27043			0
23/05/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.29736	0.19923			0
23/05/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.17520	0.25532			0
23/05/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.31660	0.21412			100
23/05/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.16833	0.24559			3,000
23/05/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.32973	0.22439			0
23/05/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.15846	0.23151			0
23/05/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.34986	0.24031			2,638
23/05/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.14610	0.21468			4,000
23/05/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.37750	0.26349			0
23/05/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.14025	0.20667			0
23/05/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.39165	0.27547			0
23/05/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.13187	0.19512			4,000
23/05/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.41327	0.29392			0
23/05/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.11647	0.17369			3,000
23/05/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.45787	0.33249			0
23/05/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.10491	0.15745			4,750
23/05/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.49631	0.36625			0
23/05/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.07012	0.10750			0
23/05/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.65152	0.50630			250
23/05/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.06864	0.10533			500
23/05/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.66004	0.51413			0
23/05/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.05462	0.08581			1,500
23/05/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.74602	0.59461			0
23/05/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.05075	0.08066			0
23/05/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.77215	0.61946			2,280
23/05/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.04598	0.07427			0
23/05/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.80738	0.65307			30,000
23/05/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.03313	0.05580			1,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.92453	0.76460			3,800
23/05/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.02990	0.05063			37
23/05/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.96130	0.79943			0
23/05/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.02493	0.04259			0
23/05/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.02633	0.86139			2,850
23/05/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.02366	0.04051			0
23/05/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.04506	0.87931			17,600
23/05/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.02074	0.03572			0
23/05/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.09214	0.92452			1,400
23/05/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.01817	0.03144			0
23/05/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.13957	0.97024			2,000
23/05/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.01722	0.02986			100
23/05/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.15862	0.98866			0
23/05/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.01677	0.02910			3,156
23/05/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.16817	0.99790			0
23/05/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.01389	0.02426			0
23/05/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.23529	1.06306			3,000
23/05/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.01149	0.02016			1,000
23/05/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.30289	1.12896			0
23/05/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.00941	0.01542			98,178
23/05/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.40081	1.22422			0
23/05/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.00584	0.00845			2,000
23/05/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.64724	1.46725			0
23/05/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00453	0.00653			0
23/05/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.78593	1.60533			1,297
23/05/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00375	0.00538			763
23/05/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.89515	1.71418			0
23/05/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00317	0.00453			1,000
23/05/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	1.99457	1.81333			0
23/05/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00292	0.00417			1,000
23/05/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.04432	1.86297			0
23/05/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00198	0.00281			5,000
23/05/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.29338	2.11161			0
23/05/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00171	0.00242			55,000
23/05/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.39311	2.21122			150
23/05/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00168	0.00238			0
23/05/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.40308	2.22118			0
23/05/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00166	0.00235			0
23/05/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.41306	2.23115			0
23/05/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00163	0.00231			0

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23/05/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.42303	2.24111			0
23/05/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00131	0.00164			19,880
23/05/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.67271	2.49044			3,155
23/05/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00133	0.00150			3,000
23/05/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.74273	2.56029			0
23/05/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00133	0.00148			30,000
23/05/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.75273	2.57028			0
23/05/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00137	0.00133			5,000
23/05/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.89277	2.71013			0
23/05/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00140	0.00135			1,400
23/05/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.99280	2.81015			0
23/05/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00143	0.00138			4,255
23/05/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.09283	2.91018			0
23/05/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00145	0.00139			2,850
23/05/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.15285	2.97019			0
23/05/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00165	0.00155			2,000
23/05/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.62305	3.44035			0
23/05/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00076	0.00125			0
23/05/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.39216	4.21005			0
23/05/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00025	0.00043			0
23/05/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.94165	4.75923			0
23/05/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00020	0.00035			1,297
23/05/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.04160	4.85915			0
23/05/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00007	0.00013			150
23/05/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.54147	5.35893			0
23/05/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00003	0.00006			0
23/05/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	5.89143	5.70886			0
23/05/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00001	0.00001			3,155
23/05/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.60141	6.41881			0
23/05/2017	\$ / R On 30-June-17			Any day expiry	13.13440	13.31730			2,142
23/05/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.14361	0.20137			0
23/05/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.51371	0.38857			60
23/05/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.10819	0.15223			0
23/05/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.67379	0.53493			0
23/05/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00234	0.00243			60
23/05/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.11244	2.92963			0
23/05/2017	\$ / R On 07-July-17			Any day expiry	13.14990	13.33300			5,100
23/05/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.16464	0.22189			0

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23/05/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.56474	0.43889			0
23/05/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.07546	0.10623			5,000
23/05/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.92996	0.77773			0
23/05/2017	\$ / R On 14-July-17			Any day expiry	13.16550	13.34870			1,114
23/05/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.33360	0.43249			0
23/05/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.30810	0.22379			0
23/05/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.10090	0.13681			0
23/05/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.88980	0.74261			1,000
23/05/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.07863	0.10853			5,000
23/05/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.99203	0.83873			0
23/05/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00080	0.00134			1,000
23/05/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.81970	4.63714			0
23/05/2017	\$ / R On 21-July-17			Any day expiry	13.18110	13.36440			70
23/05/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.15703	0.20636			0
23/05/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.70483	0.57086			0
23/05/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.05462	0.07371			0
23/05/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.43352	1.26931			0
23/05/2017	\$ / R On 27-July-17			Any day expiry	13.19440	13.37780			0
23/05/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.34905	0.44323			0
23/05/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.35905	0.26983			2,000
23/05/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.24829	0.31589			0
23/05/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.55389	0.43809			60
23/05/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.08616	0.11318			2,000
23/05/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.19616	1.03978			0
23/05/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00721	0.00834			60
23/05/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.34281	3.16054			0
23/05/2017	\$ / R On 31-July-17			Any day expiry	13.20310	13.38660			4,774
23/05/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.20037	0.25510			0
23/05/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.71727	0.58850			0
23/05/2017	\$ / R On 11-August-17			Any day expiry	13.22730	13.41080			70
23/05/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.22666	0.28375			0
23/05/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.74936	0.62295			0
23/05/2017	\$ / R On 17-August-17			Any day expiry	13.24050	13.42410			0
23/05/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.37056	0.45552			0
23/05/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.48006	0.38142			34,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2017	\$ / R On 29-August-17			Any day expiry	13.26680	13.45050			0
23/05/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.35413	0.43007			0
23/05/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.58733	0.47957			60
23/05/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.01430	0.01794			60
23/05/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.58750	3.40744			0
23/05/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.31040	13.49470			54,646
23/05/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.36362	1.53706			0
23/05/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.05322	0.04236			7,202
23/05/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.95903	1.10411			0
23/05/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.14863	0.10941			1,125
23/05/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.78724	0.91646			0
23/05/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.22684	0.17176			0
23/05/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.75601	0.88133			0
23/05/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.24561	0.18663			3,000
23/05/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.64020	0.75216			4,351
23/05/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.32980	0.25746			13,099
23/05/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.56769	0.67096			0
23/05/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.39729	0.31626			90
23/05/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.45245	0.53859			0
23/05/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.54205	0.44389			3,500
23/05/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.41491	0.49382			5,980
23/05/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.60451	0.49912			0
23/05/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.37053	0.44234			250
23/05/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.69013	0.57764			216,962
23/05/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.34857	0.41677			0
23/05/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.73817	0.62207			0
23/05/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.33368	0.39938			0
23/05/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.77328	0.65468			20,000
23/05/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.33078	0.39598			0
23/05/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.78038	0.66128			960
23/05/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.31942	0.38269			10,000
23/05/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.80902	0.68799			0
23/05/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.28267	0.33953			800
23/05/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.91227	0.78483			0
23/05/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.22562	0.27193			90
23/05/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.11522	0.97723			0
23/05/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.22177	0.26733			0
23/05/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.13137	0.99263			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.20351	0.24551			0
23/05/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.21311	1.07081			110
23/05/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.20178	0.24344			3,000
23/05/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.22138	1.07874			0
23/05/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.17909	0.21623			0
23/05/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.33869	1.19153			150
23/05/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.17460	0.21083			17,402
23/05/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.36420	1.21613			0
23/05/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.16738	0.20216			1,125
23/05/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.40698	1.25746			0
23/05/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.14847	0.17985			0
23/05/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.52807	1.37515			0
23/05/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.14452	0.17543			20,000
23/05/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.55412	1.40073			0
23/05/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.11249	0.13805			600
23/05/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.80209	1.64335			0
23/05/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.04715	0.05856			3,680
23/05/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.73675	2.56386			0
23/05/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.03157	0.04071			960
23/05/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.12117	2.94601			0
23/05/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.02112	0.02725			110
23/05/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.51072	3.33255			0
23/05/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.01729	0.02229			650
23/05/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.70689	3.52759			0
23/05/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.01678	0.02162			110
23/05/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.73638	3.55692			0
23/05/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.01176	0.01536			0
23/05/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.07136	3.89066			0
23/05/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.01161	0.01521			0
23/05/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.08121	3.90051			0
23/05/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.01147	0.01506			0
23/05/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.09107	3.91036			0
23/05/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00527	0.00733			3,099
23/05/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.69487	4.51263			0
23/05/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
23/05/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.68960	986.50530			0
23/05/2017	\$ / R On 28-September-17			Any day expiry	13.33220	13.51680			0
23/05/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.58048	0.68188			0
23/05/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.42828	0.34508			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.44211	0.52231			0
23/05/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.61211	0.50771			60
23/05/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.01663	0.02210			60
23/05/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.81663	3.63750			0
23/05/2017	\$ / R On 27-October-17			Any day expiry	13.39550	13.58080			0
23/05/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.80621	0.92356			0
23/05/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.33071	0.26276			1,000
23/05/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.52865	0.61323			0
23/05/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.63315	0.53243			60
23/05/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.34093	0.39789			1,000
23/05/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.04543	0.91709			0
23/05/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.19768	0.23292			0
23/05/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.62088	1.47092			0
23/05/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.03357	0.03975			60
23/05/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.08807	3.90895			0
23/05/2017	\$ / R On 13-November-17			Any day expiry	13.43260	13.61840			70
23/05/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.41334	0.47759			0
23/05/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.96074	0.83919			0
23/05/2017	\$ / R On 28-November-17			Any day expiry	13.46530	13.65150			0
23/05/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.61632	0.70419			0
23/05/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.65102	0.55269			60
23/05/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.04902	0.06020			60
23/05/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.32372	4.14870			0
23/05/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.50850	13.69540			82,015
23/05/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.83459	2.00620			0
23/05/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.07609	0.06080			500
23/05/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.61652	1.78249			0
23/05/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.10802	0.08709			400
23/05/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.44315	1.60112			0
23/05/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.14465	0.11572			18,000
23/05/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.29940	1.44498			0
23/05/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.19090	0.14958			114,600
23/05/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.22734	1.36863			0
23/05/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.21884	0.17323			2,600
23/05/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.12410	1.25868			0
23/05/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.26560	0.21328			1,819

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.91035	1.02458			0
23/05/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.40185	0.32918			2,580
23/05/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.84662	0.95482			0
23/05/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.45812	0.37942			40,000
23/05/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.81624	0.92145			0
23/05/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.48774	0.40605			16,000
23/05/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.80141	0.90514			0
23/05/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.50291	0.41974			5,000
23/05/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.79166	0.89440			0
23/05/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.51316	0.42900			0
23/05/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.73538	0.83229			0
23/05/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.57688	0.48689			52,000
23/05/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.72190	0.81737			0
23/05/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.59340	0.50197			0
23/05/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.71303	0.80755			0
23/05/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.60453	0.51215			114,600
23/05/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.67021	0.76005			500
23/05/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.66171	0.56465			0
23/05/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.59268	0.67266			0
23/05/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.78418	0.67726			0
23/05/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.52088	0.59233			0
23/05/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.92238	0.80693			34,000
23/05/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.49290	0.56092			0
23/05/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.98440	0.86552			33,000
23/05/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.46647	0.53121			0
23/05/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.04797	0.92581			0
23/05/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.44968	0.51230			0
23/05/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.09118	0.96690			0
23/05/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.44153	0.50312			0
23/05/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.11303	0.98772			0
23/05/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.36523	0.41573			0
23/05/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.35673	1.22033			2,055
23/05/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.35887	0.40851			0
23/05/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.38037	1.24311			0
23/05/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.27210	0.31219			3,580
23/05/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.76360	1.61679			0
23/05/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.25434	0.29269			1,900
23/05/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.85584	1.70729			0
23/05/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.25279	0.29091			40,000
23/05/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.86429	1.71551			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.14967	0.17247			117,200
23/05/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.64117	2.47707			0
23/05/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.13093	0.15034			0
23/05/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.86243	2.69494			0
23/05/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.11319	0.12740			0
23/05/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.15469	2.98200			0
23/05/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.10035	0.11247			0
23/05/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.41185	3.23707			0
23/05/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.08802	0.09816			34,000
23/05/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.70952	3.53276			0
23/05/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.08660	0.09651			16,000
23/05/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.74810	3.57111			0
23/05/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.08555	0.09529			0
23/05/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.77705	3.59989			0
23/05/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.08418	0.09370			33,000
23/05/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.81568	3.63830			0
23/05/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.08252	0.09177			0
23/05/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.86402	3.68637			0
23/05/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.08219	0.09139			0
23/05/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.87369	3.69599			0
23/05/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.08187	0.09102			0
23/05/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.88337	3.70562			0
23/05/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.05585	0.06753			60
23/05/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.55875	4.38333			0
23/05/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.05116	0.06213			2,055
23/05/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.60266	4.42673			0
23/05/2017	\$ / R On 15-February-18			Any day expiry	13.63590	13.82500			0
23/05/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.57493	0.64349			0
23/05/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.11903	0.99849			0
23/05/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.56435	0.63207			0
23/05/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.13275	1.01147			0
23/05/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.70370	13.89370			8,867
23/05/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.15059	1.27323			0
23/05/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.44689	0.37953			3,867
23/05/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.99442	1.09881			0
23/05/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.59072	0.50511			0
23/05/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.95627	1.05733			0
23/05/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.63257	0.54363			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.45756	0.50779			8,395
23/05/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.66386	1.52409			0
23/05/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.41709	0.46357			2,500
23/05/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.82339	1.67987			0
23/05/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.35307	0.39459			3,867
23/05/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.10937	1.96089			0
23/05/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.15883	0.17149			0
23/05/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.94513	3.76779			0
23/05/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.15834	0.17094			0
23/05/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.95464	3.77724			0
23/05/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.15787	0.17040			0
23/05/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.96417	3.78670			0
23/05/2017	\$ / R On 25-April-18			Any day expiry	13.78130	13.97230			0
23/05/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.50781	0.55938			0
23/05/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.72651	1.58708			1,000
23/05/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.35825	0.39584			2,000
23/05/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.38695	2.23354			0
23/05/2017	\$ / R On 11-May-18			Any day expiry	13.81480	14.00630			70
23/05/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.69318	0.76290			0
23/05/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.27838	1.15660			0
23/05/2017	\$ / R On 15-May-18			Any day expiry	13.82320	14.01480			0
23/05/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.73234	0.80534			0
23/05/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.20914	1.09054			0
23/05/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.89640	14.08910			3,115
23/05/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.91669	3.11226			0
23/05/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02029	0.02316			750
23/05/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.35700	1.48180			0
23/05/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.51060	0.44270			750
23/05/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.06279	1.16004			0
23/05/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.80639	0.71094			70,530
23/05/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.36314	0.39759			750
23/05/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.84674	2.68849			0
23/05/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.24629	0.26393			0
23/05/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.03989	3.86483			0
23/05/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.24567	0.26324			0
23/05/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.04927	3.87414			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.24505	0.26254			0
23/05/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.05865	3.88344			0
23/05/2017	\$ / R On 13-August-18			Any day expiry	14.01810	14.21300			70
23/05/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.83817	0.91284			0
23/05/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.44007	1.31984			0
23/05/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.09410	14.29040			0
23/05/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.84613	0.91847			0
23/05/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.60203	1.47807			0
23/05/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.84324	0.91530			0
23/05/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.60914	1.48490			0
23/05/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.84036	0.91215			0
23/05/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.61626	1.49175			0
23/05/2017	\$ / R On 13-November-18			Any day expiry	14.21800	14.41640			70
23/05/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.96559	1.04393			0
23/05/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.60759	1.48753			0
23/05/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.28540	14.48500			0
23/05/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.96771	1.04412			0
23/05/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.75231	1.62912			0
23/05/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.96478	1.04094			0
23/05/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.75938	1.63594			0
23/05/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.96187	1.03777			0
23/05/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.76647	1.64277			0
23/05/2017	\$ / R On 13-February-19			Any day expiry	14.41800	14.61990			70
23/05/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.08496	1.16647			0
23/05/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.76696	1.64657			0
23/05/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.48970	14.69280			1,500
23/05/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.08871	1.16828			0
23/05/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.90901	1.78548			0
23/05/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.08577	1.16510			0
23/05/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.91607	1.79230			0
23/05/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.08284	1.16193			0
23/05/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.92314	1.79913			0
23/05/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.10860	13.29120			576
23/05/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00149	0.00143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.26289	3.08023			0
23/05/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00150	0.00143			0
23/05/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.27290	3.09023			0
23/05/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00150	0.00143			0
23/05/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.28290	3.10023			0
23/05/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.31040	13.49470			22
23/05/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.09936	0.12207			0
23/05/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.92896	1.76737			0
23/05/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.09849	0.12100			0
23/05/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.93809	1.77630			0
23/05/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.09762	0.11995			0
23/05/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.94722	1.78525			0
23/05/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.50850	13.69540			47
23/05/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.57827	0.65657			0
23/05/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.80977	0.70117			0
23/05/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.57472	0.65261			0
23/05/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.81622	0.70721			0
23/05/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.57120	0.64867			0
23/05/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.82270	0.71327			0
23/05/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.70370	13.89370			3
23/05/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.81351	0.90147			0
23/05/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.81981	0.71777			0
23/05/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.80951	0.89711			0
23/05/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.82581	0.72341			0
23/05/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.80554	0.89277			0
23/05/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.83184	0.72907			0
23/05/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.89640	14.08910			147
23/05/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.94833	1.03610			0
23/05/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.97193	0.86700			0
23/05/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.94442	1.03194			0
23/05/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.97802	0.87284			0
23/05/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.94053	1.02780			0
23/05/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.98413	0.87870			0
23/05/2017	£ / R On 31-May-17			Any day expiry	16.95950	17.25260			69
23/05/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.03806	0.10630			0
23/05/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.52856	0.30370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2017	£ / R On 19-June-17			Foreign Exchange Future	17.02670	17.32110			49,698
23/05/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.61935	0.86593			600
23/05/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.09265	0.04483			500
23/05/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.13873	0.23647			300
23/05/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.61203	0.41537			0
23/05/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00863	0.01680			0
23/05/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.98193	1.69570			0
23/05/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00015	0.00034			0
23/05/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.99345	6.69924			0
23/05/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00015	0.00033			0
23/05/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.00345	6.70923			0
23/05/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00015	0.00033			0
23/05/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.01345	6.71923			0
23/05/2017	£ / R On 18-September-17			Foreign Exchange Future	17.33710	17.63550			3,473
23/05/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.40010	0.51004			0
23/05/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.05300	0.86454			0
23/05/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.39725	0.50658			0
23/05/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.06015	0.87108			0
23/05/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.39442	0.50313			0
23/05/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.06732	0.87763			0
23/05/2017	£ / R On 18-December-17			Foreign Exchange Future	17.64550	17.94870			1,715
23/05/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.02001	0.02679			0
23/05/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.51451	7.21809			0
23/05/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.01988	0.02662			0
23/05/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.52438	7.22792			0
23/05/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.01975	0.02645			0
23/05/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.53425	7.23775			0
23/05/2017	£ / R On 19-March-18			Foreign Exchange Future	17.95460	18.26270			0
23/05/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.37500	1.57297			0
23/05/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.63040	0.52027			0
23/05/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.36948	1.56660			0
23/05/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.63488	0.52390			0
23/05/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.36396	1.56025			0
23/05/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.63936	0.52755			0
23/05/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11807	0.11978			122
23/05/2017	¥ / R On 19-June-17	0.15	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
23/05/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03193	0.03023			0
23/05/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
23/05/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04193	0.04022			0
23/05/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
23/05/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05193	0.05022			0
23/05/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12040	0.12212			0
23/05/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00039	0.00050			0
23/05/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02998	0.02838			0
23/05/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00012	0.00016			0
23/05/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03971	0.03803			0
23/05/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00003	0.00004			0
23/05/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04963	0.04792			0
23/05/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12275	0.12450			0
23/05/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01443	0.01587			0
23/05/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00169	0.00137			0
23/05/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00836	0.00936			0
23/05/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00561	0.00486			0
23/05/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00467	0.00533			0
23/05/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01192	0.01083			0
23/05/2017	€ / R On 31-May-17			Any day expiry	14.67160	14.90350			4
23/05/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.19286	0.37663			0
23/05/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.08126	0.03313			0
23/05/2017	€ / R On 19-June-17			Foreign Exchange Future	14.73520	14.96860			70,028
23/05/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.66057	0.87557			0
23/05/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.03537	0.01697			0
23/05/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00810	0.01538			0
23/05/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.53290	1.30678			0
23/05/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00128	0.00137			0
23/05/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.44608	4.21277			0
23/05/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00128	0.00137			0
23/05/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.45608	4.22277			0
23/05/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00128	0.00138			0
23/05/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.46608	4.23278			0
23/05/2017	€ / R On 18-September-17			Foreign Exchange Future	15.03410	15.27060			7,021
23/05/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01541	0.01916			0
23/05/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.44131	4.20856			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01532	0.01905			0
23/05/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.45122	4.21845			0
23/05/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01524	0.01894			0
23/05/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.46114	4.22834			0
23/05/2017	€ / R On 18-December-17			Foreign Exchange Future	15.33340	15.57480			4,653
23/05/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.51239	1.71236			0
23/05/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.17899	0.13755			18,000
23/05/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.38396	0.45298			18,000
23/05/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.44056	1.26818			0
23/05/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.14999	0.17889			0
23/05/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.86659	2.65409			0
23/05/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.14917	0.17792			0
23/05/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.87577	2.66312			0
23/05/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.14836	0.17695			0
23/05/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.88496	2.67215			0
23/05/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.02541	0.03328			0
23/05/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.10201	5.86848			0
23/05/2017	€ / R On 19-March-18			Foreign Exchange Future	15.63580	15.88350			4,010
23/05/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.26198	1.43210			0
23/05/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.47618	0.39860			0
23/05/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.25625	1.42560			0
23/05/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.48045	0.40210			0
23/05/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.25056	1.41913			0
23/05/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.48476	0.40563			0
23/05/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.15176	1.30594			0
23/05/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.56596	0.47244			5,648
23/05/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.82450	9.94420			29,758
23/05/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00045	0.00052			0
23/05/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.22595	2.10632			0
23/05/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00045	0.00051			0
23/05/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.23595	2.11631			0
23/05/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00044	0.00051			0
23/05/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.24594	2.12631			0
23/05/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.96310	10.08310			2,390
23/05/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01105	0.01172			0
23/05/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.21795	2.09862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01105	0.01171			0
23/05/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.22795	2.10861			0
23/05/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01105	0.01169			0
23/05/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.23795	2.11859			0
23/05/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.10040	10.22220			1,153
23/05/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.05614	0.06646			0
23/05/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.81574	1.70426			0
23/05/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.05553	0.06574			0
23/05/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.82513	1.71354			0
23/05/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.05492	0.06502			0
23/05/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.83452	1.72282			0
23/05/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.36960	10.50000			1,499
23/05/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.49848	0.00000			0
23/05/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.61888	0.00000			0
23/05/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.49462	0.00000			0
23/05/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.62502	0.00000			0
23/05/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.49079	0.00000			0
23/05/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.63119	0.00000			0
23/05/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.72370	9.85680			6,987
23/05/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00061	0.00079			0
23/05/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.00691	1.87399			0
23/05/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00061	0.00077			0
23/05/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.01691	1.88397			0
23/05/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00060	0.00076			0
23/05/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.02690	1.89396			0
23/05/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.88970	10.02450			0
23/05/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.03612	0.04800			0
23/05/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.42642	1.30350			0
23/05/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.03546	0.04713			0
23/05/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.43576	1.31263			0
23/05/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.03482	0.04627			0
23/05/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.44512	1.32177			0
23/05/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.05400	10.19170			0
23/05/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.25774	0.30348			0
23/05/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.73374	0.64178			0
23/05/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.25506	0.30042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.74106	0.64872			0
23/05/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.25241	0.29738			0
23/05/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.74841	0.65568			0
23/05/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.50850	13.68050			1,356
23/05/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00291	0.00388			0
23/05/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.36441	2.19338			0
23/05/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00288	0.00383			0
23/05/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.37438	2.20333			0
23/05/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00284	0.00378			0
23/05/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.38434	2.21328			0
23/05/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.79990	13.97250			0
23/05/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.12006	0.14440			0
23/05/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.70016	1.55190			0
23/05/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.11876	0.14283			0
23/05/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.70886	1.56033			0
23/05/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.11747	0.14127			0
23/05/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.71757	1.56877			0
23/05/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.09100	14.26750			0
23/05/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.70841	0.79921			0
23/05/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.63741	0.55171			0
23/05/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.70399	0.79433			0
23/05/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.64299	0.55683			0
23/05/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.69960	0.78948			0
23/05/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.64860	0.56198			0
23/05/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.90140	1.92870			10
23/05/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00030	0.00038			0
23/05/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.33890	0.31168			0
23/05/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00027	0.00035			0
23/05/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.34887	0.32165			0
23/05/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00025	0.00032			0
23/05/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.35885	0.33162			0
23/05/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.91740	1.94550			0
23/05/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01350	0.01729			0
23/05/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.23610	0.21179			0
23/05/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01251	0.01611			0
23/05/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.24511	0.22061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01159	0.01492			0
23/05/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.25419	0.22942			0
23/05/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.93390	1.96240			0
23/05/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.08552	0.09977			0
23/05/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09162	0.07737			0
23/05/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.08119	0.09484			0
23/05/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.09729	0.08244			0
23/05/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07725	0.09033			0
23/05/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.10335	0.08793			0
23/05/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.98580	2.01580			0
23/05/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00381	0.00502			0
23/05/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.17801	0.14922			0
23/05/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00361	0.00466			0
23/05/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.18781	0.15886			0
23/05/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00342	0.00435			0
23/05/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.19762	0.16855			0
23/05/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.02650	2.05710			0
23/05/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.10800	0.12963			0
23/05/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.03150	0.02253			0
23/05/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.10169	0.12264			0
23/05/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.03519	0.02554			0
23/05/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.09565	0.11589			0
23/05/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.03915	0.02879			0
23/05/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.06790	2.09950			0
23/05/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.06790	0.09950			0
23/05/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.05790	0.08950			0
23/05/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.04790	0.07950			0
23/05/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.68430	1.70830			0
23/05/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00036	0.00055			0
23/05/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.27606	0.25225			0
23/05/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00032	0.00049			0
23/05/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.28602	0.26219			0
23/05/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00029	0.00044			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.29599	0.27214			0
23/05/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.71380	1.73810			0
23/05/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.01398	0.01715			0
23/05/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.24018	0.21905			0
23/05/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.01312	0.01613			0
23/05/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.24932	0.22803			0
23/05/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.01231	0.01512			0
23/05/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.25851	0.23702			0
23/05/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.74220	1.76690			0
23/05/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.07839	0.08918			0
23/05/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09619	0.08228			0
23/05/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.07479	0.08511			0
23/05/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10258	0.08821			0
23/05/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.07135	0.08122			0
23/05/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.10915	0.09432			0
23/05/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12600	0.12800			0
23/05/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12500	0.12740			1,382
23/05/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12480	0.12670			0
23/05/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
23/05/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
23/05/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.57260	1.59510			0
23/05/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.59920	1.62190			0
23/05/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.20690	9.28230			0
23/05/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00079	0.00099			0
23/05/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.73389	1.65869			0
23/05/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00077	0.00097			0
23/05/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.74387	1.66867			0
23/05/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00076	0.00095			0
23/05/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.75386	1.67865			0
23/05/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.33080	9.40620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03881	0.04724			0
23/05/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.27801	1.21104			0
23/05/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03805	0.04637			0
23/05/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.28725	1.22017			0
23/05/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03730	0.04552			0
23/05/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.29650	1.22932			0
23/05/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.45260	9.52870			0
23/05/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.43666	0.42958			0
23/05/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.78406	0.70088			0
23/05/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.43809	0.43048			0
23/05/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.79549	0.71178			0
23/05/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.43953	0.43139			0
23/05/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.80693	0.72269			0
23/05/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.27400	1.28850			0
23/05/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
23/05/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.10600	0.09150			0
23/05/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
23/05/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.11600	0.10150			0
23/05/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
23/05/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.12600	0.11150			0
23/05/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28920	1.30370			0
23/05/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
23/05/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07080	0.05630			0
23/05/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
23/05/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08080	0.06630			0
23/05/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
23/05/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09080	0.07630			0
23/05/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30390	1.31940			0
23/05/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00390	0.01940			0
23/05/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00940			0
23/05/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00610	0.00000			0
23/05/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
23/05/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01610	0.00060			0
23/05/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.29890	1.30320			8,108

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.30250	1.30680			0
23/05/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30630	1.31060			0
23/05/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.12410	1.12620			202
23/05/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.12950	1.13160			0
23/05/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.13510	1.13720			0
23/05/2017	RAIN On 19-June-17			Foreign Exchange Future	22,542.07000	22,882.27000			0
23/05/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.44490	9.59380			0
23/05/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00508	0.00851			0
23/05/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.07018	0.92471			0
23/05/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00494	0.00830			0
23/05/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.08004	0.93450			0
23/05/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00480	0.00809			0
23/05/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.08990	0.94429			0
23/05/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.65140	3.70800			0
23/05/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00063	0.00085			0
23/05/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.60923	0.55285			0
23/05/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00060	0.00080			0
23/05/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.61920	0.56280			0
23/05/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00057	0.00076			0
23/05/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.62917	0.57276			0
23/05/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.39120	1.41050			0
23/05/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.36230	1.38240			0
23/05/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.33890	1.35760			0
<b>Futures Open Interest</b>								<b>1,234,768.00</b>	
<b>Options Open Interest</b>								<b>1,827,395.00</b>	
<b>Total</b>								<b>3,062,163.00</b>	