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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/05/2017 TO: 29/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	\$ / R On 31-May-17			Any day expiry	12.97450	12.86010			1,200
29/05/2017	\$ / R On 29-May-17	12.90	C	Any day expiry	0.09750	0.05134			0
29/05/2017	\$ / R On 29-May-17	12.90	P	Any day expiry	0.00000	0.09124			0
29/05/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.10136	0.08039			0
29/05/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.05686	0.15029			0
29/05/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.00604	0.01552			0
29/05/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.27154	0.39542			0
29/05/2017	\$ / R On 09-June-17			Any day expiry	12.99470	12.88230			0
29/05/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.30064	0.23365			0
29/05/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.06054	0.10605			0
29/05/2017	\$ / R On 09-June-17	13.00	C	Any day expiry	0.15848	0.12459			0
29/05/2017	\$ / R On 09-June-17	13.00	P	Any day expiry	0.16378	0.24229			20,000
29/05/2017	\$ / R On 06-June-17	13.10	C	Any day expiry	0.09493	0.07259			0
29/05/2017	\$ / R On 06-June-17	13.10	P	Any day expiry	0.20733	0.29749			30,000
29/05/2017	\$ / R On 05-June-17	13.77	C	Any day expiry	0.00545	0.00515			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	\$ / R On 05-June-17	13.77	P	Any day expiry	0.79035	0.90255			0
29/05/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.00108	0.00137			0
29/05/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	1.51098	1.62377			0
29/05/2017	\$ / R On 12-June-17			Any day expiry	13.00160	12.88950			0
29/05/2017	\$ / R On 12-June-17	12.90	C	Any day expiry	0.22803	0.18051			0
29/05/2017	\$ / R On 12-June-17	12.90	P	Any day expiry	0.12643	0.19101			200
29/05/2017	\$ / R On 12-June-17	13.00	C	Any day expiry	0.17401	0.13972			0
29/05/2017	\$ / R On 12-June-17	13.00	P	Any day expiry	0.17241	0.25022			100
29/05/2017	\$ / R On 12-June-17	13.03	C	Any day expiry	0.16035	0.00000			40,000
29/05/2017	\$ / R On 12-June-17	13.03	P	Any day expiry	0.18875	0.00000			0
29/05/2017	\$ / R On 12-June-17	13.20	C	Any day expiry	0.09771	0.08050			0
29/05/2017	\$ / R On 12-June-17	13.20	P	Any day expiry	0.29611	0.39100			150
29/05/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.01770	12.90610			912,255
29/05/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.24271	1.13345			0
29/05/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00501	0.00735			4,500
29/05/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.02490	0.91762			0
29/05/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00720	0.01152			60,150
29/05/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	0.92634	0.82045			0
29/05/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00864	0.01435			2,000
29/05/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.77932	0.67645			0
29/05/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.01162	0.02035			4,500
29/05/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	0.73062	0.63215			0
29/05/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.01292	0.02605			2,000
29/05/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.63687	0.54713			0
29/05/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.01917	0.04103			0
29/05/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.54989	0.46773			0
29/05/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.03219	0.06163			1,600
29/05/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.43040	0.36098			3,000
29/05/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.06270	0.10488			0
29/05/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.38693	0.32283			0
29/05/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.07923	0.12673			17,600
29/05/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.35278	0.29310			50
29/05/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.09508	0.14700			0
29/05/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.32686	0.27067			0
29/05/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.10916	0.16457			4,000
29/05/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.26763	0.21991			0
29/05/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.14993	0.21381			3,500
29/05/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.25674	0.21096			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.15904	0.22486			0
29/05/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.21637	0.17805			1,078
29/05/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.19867	0.27195			88,255
29/05/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.17343	0.14299			0
29/05/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.25573	0.33689			0
29/05/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.16198	0.13370			0
29/05/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.27428	0.35760			0
29/05/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.15116	0.12493			0
29/05/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.29346	0.37883			0
29/05/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.13131	0.10889			0
29/05/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.33361	0.42279			0
29/05/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.12224	0.10157			0
29/05/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.35454	0.44547			100
29/05/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.11650	0.09694			3,000
29/05/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.36880	0.46084			0
29/05/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.10832	0.09036			0
29/05/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.39062	0.48426			2,638
29/05/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.09820	0.08220			4,000
29/05/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.42050	0.51610			0
29/05/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.09345	0.07838			0
29/05/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.43575	0.53228			0
29/05/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.08672	0.07296			4,000
29/05/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.45902	0.55686			0
29/05/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.07454	0.06314			3,000
29/05/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.50684	0.60704			0
29/05/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.06560	0.05592			4,750
29/05/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.54790	0.64982			0
29/05/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.04015	0.03449			0
29/05/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.71245	0.81839			250
29/05/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.03916	0.03360			500
29/05/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.72146	0.82750			0
29/05/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.03051	0.02583			1,500
29/05/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.81281	0.91973			0
29/05/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.02832	0.02386			0
29/05/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.84062	0.94776			2,280
29/05/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.02563	0.02145			0
29/05/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.87793	0.98535			30,000
29/05/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.01857	0.01514			1,100
29/05/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.00087	1.10904			3,800
29/05/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.01683	0.01359			37

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	1.03913	1.14749			0
29/05/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.01418	0.01125			0
29/05/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.10648	1.21515			2,850
29/05/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.01350	0.01065			0
29/05/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.12580	1.23455			17,600
29/05/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.01196	0.00930			0
29/05/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.17426	1.28320			1,400
29/05/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.01060	0.00828			0
29/05/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.22290	1.33218			2,000
29/05/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.01010	0.00795			100
29/05/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.24240	1.35185			0
29/05/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.00986	0.00779			3,156
29/05/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.25216	1.36169			0
29/05/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.00841	0.00676			0
29/05/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.32071	1.43066			3,000
29/05/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.00726	0.00590			1,000
29/05/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.38956	1.49980			0
29/05/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.00592	0.00487			98,178
29/05/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.48822	1.59877			0
29/05/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.00365	0.00311			2,000
29/05/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.73595	1.84701			0
29/05/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00284	0.00246			0
29/05/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.87514	1.98636			1,297
29/05/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00234	0.00206			763
29/05/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.98464	2.09596			0
29/05/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00198	0.00177			1,000
29/05/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	2.08428	2.19567			0
29/05/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00183	0.00165			1,000
29/05/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.13413	2.24555			0
29/05/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00124	0.00116			5,000
29/05/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.38354	2.49506			0
29/05/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00108	0.00102			55,000
29/05/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.48338	2.59492			150
29/05/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00106	0.00102			0
29/05/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.49336	2.60492			0
29/05/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00105	0.00102			0
29/05/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.50335	2.61492			0
29/05/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00103	0.00102			0
29/05/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.51333	2.62492			0
29/05/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00088	0.00106			17,600

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29/05/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.76318	2.87496			3,155
29/05/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00086	0.00107			3,000
29/05/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.83316	2.94497			0
29/05/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00085	0.00107			30,000
29/05/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.84315	2.95497			0
29/05/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00082	0.00110			5,000
29/05/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.98312	3.09500			0
29/05/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00080	0.00112			1,400
29/05/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.08310	3.19502			0
29/05/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00078	0.00115			4,255
29/05/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.18308	3.29505			0
29/05/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00077	0.00116			2,850
29/05/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.24307	3.35506			0
29/05/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00073	0.00131			2,000
29/05/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.71303	3.82521			0
29/05/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00018	0.00027			0
29/05/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.48248	4.59417			0
29/05/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00005	0.00008			0
29/05/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.03235	5.14398			0
29/05/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00004	0.00006			1,297
29/05/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.13234	5.24396			0
29/05/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00001	0.00002			150
29/05/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.63231	5.74392			0
29/05/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00000	0.00001			0
29/05/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	5.98230	6.09391			0
29/05/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00000	0.00000			3,155
29/05/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.69230	6.80390			0
29/05/2017	\$ / R On 30-June-17			Any day expiry	13.04300	12.93220			3,142
29/05/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.10359	0.08801			0
29/05/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.56519	0.66051			60
29/05/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.07595	0.06453			0
29/05/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.73295	0.83233			0
29/05/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00168	0.00181			60
29/05/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.20328	3.31431			0
29/05/2017	\$ / R On 07-July-17			Any day expiry	13.05850	12.94740			5,100
29/05/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.12497	0.10734			0
29/05/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.61647	0.70994			0
29/05/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.05058	0.04383			5,000

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29/05/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.99648	1.10073			0
29/05/2017	\$ / R On 14-July-17			Any day expiry	13.07400	12.96270			1,804
29/05/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.27637	0.23853			0
29/05/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.34237	0.41583			0
29/05/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.07271	0.06303			0
29/05/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.95311	1.05473			1,000
29/05/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.05433	0.04727			5,000
29/05/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.05923	1.16327			0
29/05/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00050	0.00043			1,000
29/05/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.91090	5.02213			0
29/05/2017	\$ / R On 21-July-17			Any day expiry	13.08950	12.97790			70
29/05/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.12131	0.10497			0
29/05/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.76061	0.85577			0
29/05/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.03757	0.03295			0
29/05/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.50807	1.61505			0
29/05/2017	\$ / R On 27-July-17			Any day expiry	13.10280	12.99090			0
29/05/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.29408	0.25662			0
29/05/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.39568	0.47002			2,000
29/05/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.20367	0.17799			0
29/05/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.60087	0.68709			60
29/05/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.06317	0.05562			2,000
29/05/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.26477	1.36902			0
29/05/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00584	0.00584			60
29/05/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.43304	3.54494			0
29/05/2017	\$ / R On 31-July-17			Any day expiry	13.11170	12.99960			3,274
29/05/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.16183	0.14204			0
29/05/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.77013	0.86244			0
29/05/2017	\$ / R On 11-August-17			Any day expiry	13.13540	13.02250			70
29/05/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.18631	0.16518			0
29/05/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.80091	0.89268			0
29/05/2017	\$ / R On 17-August-17			Any day expiry	13.14840	13.03500			0
29/05/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.31689	0.28231			0
29/05/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.51849	0.59731			34,000
29/05/2017	\$ / R On 29-August-17			Any day expiry	13.17430	13.05990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.30262	0.27180			0
29/05/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.62832	0.71190			60
29/05/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.01271	0.01024			60
29/05/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.67841	3.79034			0
29/05/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.21770	13.10280			63,647
29/05/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.27485	1.17805			0
29/05/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.05715	0.07525			7,202
29/05/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.10725	1.01705			0
29/05/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.08955	0.11425			1,000
29/05/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.87814	0.80011			0
29/05/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.16044	0.19731			1,125
29/05/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.80909	0.73607			0
29/05/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.19139	0.23327			40
29/05/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.71342	0.64705			0
29/05/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.24572	0.29425			0
29/05/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.68340	0.61924			0
29/05/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.26570	0.31644			3,000
29/05/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.57268	0.51721			4,351
29/05/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.35498	0.41441			13,099
29/05/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.50858	0.45899			250
29/05/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.42088	0.48619			0
29/05/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.50390	0.45486			0
29/05/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.42620	0.49206			90
29/05/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.43532	0.39340			500
29/05/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.51762	0.59060			0
29/05/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.39739	0.35903			0
29/05/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.57969	0.65623			3,500
29/05/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.36256	0.32754			6,020
29/05/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.64486	0.72474			0
29/05/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.32162	0.29061			0
29/05/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.73392	0.81781			216,962
29/05/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.30147	0.27246			0
29/05/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.78377	0.86966			0
29/05/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.28784	0.26020			0
29/05/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.82014	0.90740			20,000
29/05/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.28519	0.25781			0
29/05/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.82749	0.91501			960
29/05/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.27483	0.24850			10,000
29/05/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.85713	0.94570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.24145	0.21852			800
29/05/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.96375	1.05572			0
29/05/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.19004	0.17241			90
29/05/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.17234	1.26961			0
29/05/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.18658	0.16932			0
29/05/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.18888	1.28652			110
29/05/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.18153	0.00000			150
29/05/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.21383	0.00000			0
29/05/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.17030	0.15472			0
29/05/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.27260	1.37192			110
29/05/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.16875	0.15334			3,000
29/05/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.28105	1.38054			0
29/05/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.14864	0.13465			0
29/05/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.40094	1.50185			150
29/05/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.14468	0.13082			17,402
29/05/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.42698	1.52803			0
29/05/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.13780	0.12470			1,125
29/05/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.47010	1.57190			0
29/05/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.12022	0.10905			0
29/05/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.59252	1.69625			0
29/05/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.11676	0.10597			20,000
29/05/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.61906	1.72317			0
29/05/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.08897	0.08123			10,600
29/05/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.87127	1.97843			0
29/05/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.03494	0.03184			3,680
29/05/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.81724	2.92904			0
29/05/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.02494	0.02175			960
29/05/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.20724	3.31895			0
29/05/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.02298	0.01980			10,000
29/05/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.30528	3.41700			0
29/05/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.01810	0.01500			110
29/05/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.60040	3.71220			0
29/05/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.01553	0.01251			650
29/05/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.79783	3.90971			0
29/05/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.01518	0.01217			110
29/05/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.82748	3.93937			0
29/05/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.01057	0.00793			0
29/05/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.16287	4.27513			0
29/05/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.01044	0.00782			0
29/05/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.17274	4.28502			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.01031	0.00772			0
29/05/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.18261	4.29492			0
29/05/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00472	0.00343			3,099
29/05/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.78702	4.90063			0
29/05/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.78230	986.89720			0
29/05/2017	\$ / R On 28-September-17			Any day expiry	13.23940	13.12440			0
29/05/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.51808	0.46941			0
29/05/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.45868	0.52501			0
29/05/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.38923	0.35266			0
29/05/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.65203	0.73046			60
29/05/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.01626	0.01198			60
29/05/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.90906	4.01978			0
29/05/2017	\$ / R On 27-October-17			Any day expiry	13.30240	13.18680			0
29/05/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.73777	0.67518			0
29/05/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.35537	0.40838			1,000
29/05/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.47487	0.43339			0
29/05/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.67247	0.74659			60
29/05/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.30024	0.27438			1,000
29/05/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.09784	1.18758			0
29/05/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.16791	0.15269			0
29/05/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.68421	1.78449			0
29/05/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.01771	0.01954			60
29/05/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.16531	4.28274			0
29/05/2017	\$ / R On 13-November-17			Any day expiry	13.33930	13.22350			70
29/05/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.36932	0.33842			0
29/05/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.01002	1.09492			0
29/05/2017	\$ / R On 28-November-17			Any day expiry	13.37190	13.25580			0
29/05/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.56130	0.51558			0
29/05/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.68940	0.75978			60
29/05/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.03617	0.03342			60
29/05/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.40427	4.51762			0
29/05/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.41420	13.29730			84,572
29/05/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.74419	1.63876			0
29/05/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.07999	0.09146			500
29/05/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.52614	1.42787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.11194	0.13057			400
29/05/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.35816	1.26764			0
29/05/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.15396	0.18034			18,000
29/05/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.21742	1.13248			0
29/05/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.20322	0.23518			114,600
29/05/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.14713	1.06526			0
29/05/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.23293	0.26796			11,916
29/05/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.04674	0.96962			0
29/05/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.28254	0.32232			1,819
29/05/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.84260	0.77927			0
29/05/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.42840	0.48197			2,580
29/05/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.78140	0.72194			0
29/05/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.48720	0.54464			40,000
29/05/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.75230	0.69473			0
29/05/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.51810	0.57743			16,000
29/05/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.73811	0.68148			0
29/05/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.53391	0.59418			5,000
29/05/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.72878	0.67278			0
29/05/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.54458	0.60548			0
29/05/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.67506	0.62291			0
29/05/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.61086	0.67561			52,000
29/05/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.66221	0.61108			0
29/05/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.62801	0.69378			0
29/05/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.65376	0.60331			0
29/05/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.63956	0.70601			114,600
29/05/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.61351	0.56590			9,816
29/05/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.69931	0.76860			0
29/05/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.54012	0.49786			0
29/05/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.82592	0.90056			0
29/05/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.47250	0.43536			0
29/05/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.96830	1.04806			34,000
29/05/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.44624	0.41135			0
29/05/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.03204	1.11405			33,000
29/05/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.42168	0.38891			0
29/05/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.09748	1.18161			0
29/05/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.40625	0.37470			0
29/05/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.14205	1.22740			0
29/05/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.39877	0.36781			0
29/05/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.16457	1.25051			0
29/05/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.32778	0.30252			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.41358	1.50522			2,055
29/05/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.32188	0.29710			0
29/05/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.43768	1.52980			0
29/05/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.24021	0.22074			3,580
29/05/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.82601	1.92344			0
29/05/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.22390	0.20580			1,900
29/05/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.91970	2.01850			0
29/05/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.22248	0.20450			40,000
29/05/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.92828	2.02720			0
29/05/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.17503	0.16108			9,316
29/05/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.26083	2.36378			0
29/05/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.12877	0.11924			117,200
29/05/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.71457	2.82194			0
29/05/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.11265	0.10540			0
29/05/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.93845	3.04810			0
29/05/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.09620	0.09051			0
29/05/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.23200	3.34321			0
29/05/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.08435	0.07976			0
29/05/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.49015	3.60246			0
29/05/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.07305	0.06949			18,000
29/05/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.78885	3.90219			0
29/05/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.07175	0.06830			0
29/05/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.82755	3.94100			0
29/05/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.07079	0.06743			0
29/05/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.85659	3.97013			0
29/05/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.06954	0.06629			33,000
29/05/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.89534	4.00899			0
29/05/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.06803	0.06491			0
29/05/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.94383	4.05761			0
29/05/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.06773	0.06464			0
29/05/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.95353	4.06734			0
29/05/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.06743	0.06416			0
29/05/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.96323	4.07686			0
29/05/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.04259	0.03921			60
29/05/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.63989	4.75361			0
29/05/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.03853	0.03553			2,055
29/05/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.68433	4.79823			0
29/05/2017	\$ / R On 02-January-18			Any day expiry	13.44590	13.43350			1,000
29/05/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.67906	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.66316	0.00000			0
29/05/2017	\$ / R On 15-February-18			Any day expiry	13.53880	13.41950			0
29/05/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.52603	0.48930			0
29/05/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.16723	1.24980			0
29/05/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.51605	0.48000			0
29/05/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.18145	1.26460			0
29/05/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.60560	13.48470			9,077
29/05/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.07828	1.00924			0
29/05/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.47268	0.52454			3,867
29/05/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.92747	0.86719			0
29/05/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.62187	0.68249			0
29/05/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.89075	0.83273			0
29/05/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.66515	0.72803			2,500
29/05/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.41760	0.38887			8,395
29/05/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.72200	1.81417			0
29/05/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.37848	0.35178			2,500
29/05/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.88288	1.97708			0
29/05/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.31874	0.29598			3,867
29/05/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.17314	2.27128			0
29/05/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.14078	0.13171			0
29/05/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.02518	4.13701			0
29/05/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.14034	0.13129			0
29/05/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.03474	4.14659			0
29/05/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.13989	0.13088			0
29/05/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.04429	4.15618			0
29/05/2017	\$ / R On 25-April-18			Any day expiry	13.68220	13.55930			0
29/05/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.46623	0.43490			0
29/05/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.78403	1.87560			1,000
29/05/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.32443	0.30210			2,000
29/05/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.45223	2.55280			0
29/05/2017	\$ / R On 11-May-18			Any day expiry	13.71540	13.59160			70
29/05/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.64124	0.60104			0
29/05/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.32584	1.40944			0
29/05/2017	\$ / R On 15-May-18			Any day expiry	13.72370	13.59960			0
29/05/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.67857	0.63585			0
29/05/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.25487	1.33625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.79550	13.67010			3,845
29/05/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.81875	2.70009			0
29/05/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02325	0.02999			750
29/05/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.27766	1.20522			0
29/05/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.53216	0.58512			750
29/05/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.99572	0.93934			0
29/05/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.84022	0.90924			70,530
29/05/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.33093	0.30927			750
29/05/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.91543	3.01917			0
29/05/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.22378	0.21152			0
29/05/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.11828	4.23142			0
29/05/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.22320	0.21098			0
29/05/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.12770	4.24088			0
29/05/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.22262	0.21043			0
29/05/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.13712	4.25033			0
29/05/2017	\$ / R On 13-August-18			Any day expiry	13.91610	13.78870			70
29/05/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.78330	0.74019			0
29/05/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.48720	1.57149			0
29/05/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.99140	13.86290			0
29/05/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.79313	0.75094			0
29/05/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.65173	1.73804			0
29/05/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.79037	0.74831			0
29/05/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.65897	1.74541			0
29/05/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.78763	0.74569			0
29/05/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.66623	1.75279			0
29/05/2017	\$ / R On 13-November-18			Any day expiry	14.11410	13.98370			70
29/05/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.91031	0.86470			0
29/05/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.65621	1.74100			0
29/05/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.18090	14.04940			0
29/05/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.91400	0.86933			0
29/05/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.80310	1.88993			0
29/05/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.91119	0.86664			0
29/05/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.81029	1.89724			0
29/05/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.90839	0.86397			0
29/05/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.81749	1.90457			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	\$ / R On 13-February-19			Any day expiry	14.31220	14.17870			70
29/05/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.02893	0.98142			0
29/05/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.81673	1.90272			0
29/05/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.38320	14.24870			1,500
29/05/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.03372	0.98690			0
29/05/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.96052	2.04820			0
29/05/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.03089	0.98418			0
29/05/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.96769	2.05548			0
29/05/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.02807	0.98147			0
29/05/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.97487	2.06277			0
29/05/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.01770	12.90610			600
29/05/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00076	0.00120			0
29/05/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.35306	3.46510			0
29/05/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00076	0.00120			0
29/05/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.36306	3.47510			0
29/05/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00076	0.00120			0
29/05/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.37306	3.48510			0
29/05/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.21770	13.10280			22
29/05/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.07774	0.07122			0
29/05/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.00004	2.10842			0
29/05/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.07700	0.07055			0
29/05/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.00930	2.11775			0
29/05/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.07626	0.06990			0
29/05/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.01856	2.12710			0
29/05/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.41420	13.29730			47
29/05/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.52652	0.48529			0
29/05/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.85232	0.92799			0
29/05/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.52318	0.48219			0
29/05/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.85898	0.93489			0
29/05/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.51986	0.47911			0
29/05/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.86566	0.94181			0
29/05/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.60560	13.48470			3
29/05/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.75371	0.70385			0
29/05/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.85811	0.92915			0
29/05/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.74990	0.70027			0
29/05/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.86430	0.93557			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.74611	0.69670			0
29/05/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.87051	0.94200			0
29/05/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.79550	13.67010			147
29/05/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.88503	0.83325			0
29/05/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.00953	1.08315			0
29/05/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.88128	0.82970			0
29/05/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.01578	1.08960			0
29/05/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.87756	0.82616			0
29/05/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.02206	1.09606			0
29/05/2017	£ / R On 31-May-17			Any day expiry	16.65690	16.45590			69
29/05/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.00440	0.00553			0
29/05/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.79750	0.99963			0
29/05/2017	£ / R On 19-June-17			Foreign Exchange Future	16.72040	16.52280			52,785
29/05/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.38653	0.29023			600
29/05/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.16613	0.26743			500
29/05/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.05363	0.04339			300
29/05/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.83323	1.02059			0
29/05/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00514	0.00422			0
29/05/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	2.28474	2.48142			0
29/05/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00001			0
29/05/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.29960	7.49721			0
29/05/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00001			0
29/05/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.30960	7.50721			0
29/05/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00001			0
29/05/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.31960	7.51721			0
29/05/2017	£ / R On 18-September-17			Foreign Exchange Future	17.02490	16.82190			3,673
29/05/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.28508	0.24833			0
29/05/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.25018	1.41643			0
29/05/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.28286	0.24641			0
29/05/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.25796	1.42451			0
29/05/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.28065	0.24450			0
29/05/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.26575	1.43260			0
29/05/2017	£ / R On 18-December-17			Foreign Exchange Future	17.32740	17.12070			4,136
29/05/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00813	0.00861			0
29/05/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.82073	8.02791			0
29/05/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00807	0.00855			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.83067	8.03785			0
29/05/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00801	0.00848			0
29/05/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.84061	8.04778			0
29/05/2017	£ / R On 19-March-18			Foreign Exchange Future	17.62650	17.41360			0
29/05/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.16933	1.06012			0
29/05/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.75283	0.85652			0
29/05/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.16432	1.05549			0
29/05/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.75782	0.86189			0
29/05/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.15933	1.05087			0
29/05/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.76283	0.86727			0
29/05/2017	£ / R On 18-June-18			Foreign Exchange Future	17.93000	17.70880			3,032
29/05/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.15067	1.05138			0
29/05/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.11067	1.23258			0
29/05/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.14643	1.04748			0
29/05/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.11643	1.23868			0
29/05/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.14219	1.04360			0
29/05/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.12219	1.24480			0
29/05/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11703	0.11607			122
29/05/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03297	0.03393			0
29/05/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04297	0.04393			0
29/05/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05297	0.05393			0
29/05/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11933	0.11835			0
29/05/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00027	0.00026			0
29/05/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03093	0.03191			0
29/05/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00007	0.00007			0
29/05/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04074	0.04172			0
29/05/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00002	0.00002			0
29/05/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05068	0.05167			0
29/05/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12165	0.12065			0
29/05/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01336	0.01262			0
29/05/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00170	0.00197			0
29/05/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00744	0.00699			0
29/05/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00578	0.00634			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00398	0.00374			0
29/05/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01232	0.01308			0
29/05/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12401	0.12000			0
29/05/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01608	0.00000			0
29/05/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00207	0.00000			0
29/05/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01015	0.00000			0
29/05/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00613	0.00000			0
29/05/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00626	0.00000			0
29/05/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01225	0.00000			0
29/05/2017	€ / R On 31-May-17			Any day expiry	14.49640	14.38340			4
29/05/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.05420	0.04853			0
29/05/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.11780	0.22513			0
29/05/2017	€ / R On 19-June-17			Foreign Exchange Future	14.55720	14.44710			68,869
29/05/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.50393	0.42632			0
29/05/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.05673	0.08922			0
29/05/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00511	0.00410			0
29/05/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.70791	1.81700			0
29/05/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00016	0.00019			0
29/05/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.62296	4.73309			0
29/05/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00016	0.00019			0
29/05/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.63296	4.74309			0
29/05/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00015	0.00018			0
29/05/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.64295	4.75308			0
29/05/2017	€ / R On 18-September-17			Foreign Exchange Future	14.85300	14.73890			7,114
29/05/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01359	0.01154			0
29/05/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.62059	4.73264			0
29/05/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01344	0.01141			0
29/05/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.63044	4.74251			0
29/05/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01329	0.01129			0
29/05/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.64029	4.75239			0
29/05/2017	€ / R On 18-December-17			Foreign Exchange Future	15.14840	15.03220			4,753
29/05/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.35328	1.26779			0
29/05/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.20488	0.23559			18,000
29/05/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.32345	0.29970			18,000
29/05/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.56505	1.65750			0
29/05/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.12060	0.11196			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.02220	3.12976			0
29/05/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.11991	0.11141			0
29/05/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.03151	3.13921			0
29/05/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.11923	0.11087			0
29/05/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.04083	3.14867			0
29/05/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01461	0.01379			0
29/05/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.27621	6.39159			0
29/05/2017	€ / R On 19-March-18			Foreign Exchange Future	15.44300	15.32200			4,010
29/05/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.13216	1.06625			0
29/05/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.53916	0.59425			0
29/05/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.12681	1.06114			0
29/05/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.54381	0.59914			0
29/05/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.12148	1.05604			0
29/05/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.54848	0.60404			0
29/05/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.02929	0.96790			0
29/05/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.63629	0.69590			5,648
29/05/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.68570	9.60190			23,410
29/05/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00017	0.00015			0
29/05/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.36447	2.44825			0
29/05/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00017	0.00015			0
29/05/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.37447	2.45825			0
29/05/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00016	0.00015			0
29/05/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.38446	2.46825			0
29/05/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.82200	9.73590			2,227
29/05/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01056	0.00929			0
29/05/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.35856	2.44339			0
29/05/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01055	0.00928			0
29/05/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.36855	2.45338			0
29/05/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01054	0.00927			0
29/05/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.37854	2.46337			0
29/05/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	9.95670	9.86980			1,153
29/05/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04203	0.03654			0
29/05/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.94533	2.02674			0
29/05/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04155	0.03612			0
29/05/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.95485	2.03632			0
29/05/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04106	0.03570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.96436	2.04590			0
29/05/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.08930	10.00000			0
29/05/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.50219	0.00000			0
29/05/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.40289	0.00000			0
29/05/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.49736	0.00000			0
29/05/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.40806	0.00000			0
29/05/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.49257	0.00000			0
29/05/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.41327	0.00000			0
29/05/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.22200	10.12900			1,499
29/05/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.42559	0.39068			0
29/05/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.69359	0.75168			0
29/05/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.42216	0.38746			0
29/05/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.70016	0.75846			0
29/05/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.41876	0.38440			0
29/05/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.70676	0.76540			0
29/05/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.68860	9.59020			6,987
29/05/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00040	0.00041			0
29/05/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.04180	2.14021			0
29/05/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00039	0.00040			0
29/05/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.05179	2.15020			0
29/05/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00038	0.00040			0
29/05/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.06178	2.16019			0
29/05/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.85350	9.75220			0
29/05/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.02988	0.02400			0
29/05/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.45638	1.55180			0
29/05/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.02935	0.02355			0
29/05/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.46585	1.56135			0
29/05/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.02882	0.02310			0
29/05/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.47532	1.57090			0
29/05/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.01640	9.91350			0
29/05/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.23792	0.21111			0
29/05/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.75152	0.82761			0
29/05/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.23542	0.20888			0
29/05/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.75902	0.83538			0
29/05/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.23294	0.20667			0
29/05/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.76654	0.84317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.17590	10.07000			0
29/05/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.55061	0.00000			0
29/05/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.43471	0.00000			0
29/05/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.54590	0.00000			0
29/05/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.44000	0.00000			0
29/05/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.54122	0.00000			0
29/05/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.44532	0.00000			0
29/05/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.34480	13.26370			1,356
29/05/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00163	0.00157			0
29/05/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.52683	2.60787			0
29/05/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00161	0.00155			0
29/05/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.53681	2.61785			0
29/05/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00159	0.00153			0
29/05/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.54679	2.62783			0
29/05/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.63100	13.54580			1,000
29/05/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.08201	0.08242			0
29/05/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.83101	1.91662			0
29/05/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.08108	0.08149			0
29/05/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.84008	1.92569			0
29/05/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.08016	0.08057			0
29/05/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.84916	1.93477			0
29/05/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.91850	13.83150			500
29/05/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.61434	0.57942			0
29/05/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.71584	0.76792			0
29/05/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.61043	0.57577			0
29/05/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.72193	0.77427			0
29/05/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.60654	0.57214			0
29/05/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.72804	0.78064			0
29/05/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.20470	14.15000			0
29/05/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.83839	0.00000			0
29/05/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.77369	0.00000			0
29/05/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.83418	0.00000			0
29/05/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.77948	0.00000			0
29/05/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.82998	0.00000			0
29/05/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.78528	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.90040	1.88570			10
29/05/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00022	0.00024			0
29/05/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.33982	0.35454			0
29/05/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00020	0.00022			0
29/05/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.34980	0.36452			0
29/05/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00018	0.00020			0
29/05/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.35978	0.37450			0
29/05/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.91600	1.90090			0
29/05/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01164	0.01061			0
29/05/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.23564	0.24971			0
29/05/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01064	0.00970			0
29/05/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.24464	0.25880			0
29/05/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00972	0.00887			0
29/05/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.25372	0.26797			0
29/05/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.93230	1.91690			0
29/05/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.08316	0.07646			0
29/05/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09086	0.09956			0
29/05/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07890	0.07260			0
29/05/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.09660	0.10570			0
29/05/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07499	0.06893			0
29/05/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.10269	0.11203			0
29/05/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.94770	1.93000			0
29/05/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.11751	0.00000			0
29/05/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.08981	0.00000			0
29/05/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.11269	0.00000			0
29/05/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.09499	0.00000			0
29/05/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.10803	0.00000			0
29/05/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.10033	0.00000			0
29/05/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.96360	1.94780			0
29/05/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00234	0.00240			0
29/05/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.19874	0.21460			0
29/05/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00208	0.00215			0
29/05/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.20848	0.22435			0
29/05/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00185	0.00193			0
29/05/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.21825	0.23413			0
29/05/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.00400	1.98750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.09234	0.08297			0
29/05/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.03834	0.04547			0
29/05/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.08652	0.07767			0
29/05/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.04252	0.05017			0
29/05/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.08098	0.07263			0
29/05/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.04698	0.05513			0
29/05/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.04510	2.02810			0
29/05/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.11029	0.02810			0
29/05/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.06519	0.00000			0
29/05/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.10517	0.01810			0
29/05/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.07007	0.00000			0
29/05/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.10024	0.00810			0
29/05/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.07514	0.00000			0
29/05/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.67090	1.65690			0
29/05/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00021	0.00021			0
29/05/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.28931	0.30331			0
29/05/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00020	0.00019			0
29/05/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.29930	0.31329			0
29/05/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00018	0.00018			0
29/05/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.30928	0.32328			0
29/05/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.70010	1.68580			0
29/05/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.01091	0.01008			0
29/05/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.25081	0.26428			0
29/05/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.01017	0.00942			0
29/05/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.26007	0.27362			0
29/05/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00948	0.00880			0
29/05/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.26938	0.28300			0
29/05/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.72850	1.71380			0
29/05/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.07106	0.06568			0
29/05/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.10256	0.11188			0
29/05/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06770	0.06252			0
29/05/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10920	0.11872			0
29/05/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.06450	0.05952			0
29/05/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11600	0.12572			0
29/05/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.75540	1.74000			0
29/05/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.11217	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08677	0.00000			0
29/05/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.10782	0.00000			0
29/05/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09242	0.00000			0
29/05/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.10364	0.00000			0
29/05/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.09824	0.00000			0
29/05/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12560	0.12450			0
29/05/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12540	0.12400			1,382
29/05/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12520	0.12360			0
29/05/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12480	0.12000			0
29/05/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12370	0.12070			1,145
29/05/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
29/05/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
29/05/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.54940	1.54130			0
29/05/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.57570	1.56730			0
29/05/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.60180	1.59000			0
29/05/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.62750	1.62000			0
29/05/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.20930	9.09170			0
29/05/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00062	0.00056			0
29/05/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.73132	1.84886			0
29/05/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00061	0.00055			0
29/05/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.74131	1.85885			0
29/05/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00060	0.00054			0
29/05/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.75130	1.86884			0
29/05/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.33340	9.21350			0
29/05/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03586	0.02741			0
29/05/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.27246	1.38391			0
29/05/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03520	0.02687			0
29/05/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.28180	1.39337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03455	0.02635			0
29/05/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.29115	1.40285			0
29/05/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.45540	9.33370			0
29/05/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.42138	0.42408			0
29/05/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.76598	0.89038			0
29/05/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.42255	0.41988			0
29/05/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.77715	0.89618			0
29/05/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.42375	0.41571			0
29/05/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.78835	0.90201			0
29/05/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.57270	9.45000			0
29/05/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.60523	0.00000			0
29/05/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.47253	0.00000			0
29/05/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.59375	0.00000			0
29/05/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.47105	0.00000			0
29/05/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.58229	0.00000			0
29/05/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.46959	0.00000			0
29/05/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.26890	1.26430			0
29/05/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.11110	0.11570			0
29/05/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.12110	0.12570			0
29/05/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.13110	0.13570			0
29/05/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28400	1.27950			0
29/05/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07600	0.08050			0
29/05/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08600	0.09050			0
29/05/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09600	0.10050			0
29/05/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29830	1.29430			0
29/05/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00170	0.00570			0
29/05/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01170	0.01570			0
29/05/2017	PULA / R On 18-December-17	1.32	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
29/05/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02170	0.02570			0
29/05/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31100	1.31000			0
29/05/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01100	0.00000			0
29/05/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
29/05/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00100	0.00000			0
29/05/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
29/05/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00900	0.00000			0
29/05/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.28440	1.28020			8,108
29/05/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28800	1.28380			0
29/05/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29170	1.28750			0
29/05/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.29550	1.29000			0
29/05/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.11830	1.11940			252
29/05/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.12370	1.12490			0
29/05/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.12930	1.13050			0
29/05/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.13510	1.14000			0
29/05/2017	RAIN On 19-June-17			Foreign Exchange Future	22,353.47000	22,170.95000			0
29/05/2017	RAIN On 18-September-17			Foreign Exchange Future	22,714.28000	22,526.05000			0
29/05/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.39780	9.33940			0
29/05/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00331	0.00328			0
29/05/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.11551	1.17388			0
29/05/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00322	0.00320			0
29/05/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.12542	1.18380			0
29/05/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00314	0.00311			0
29/05/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.13534	1.19371			0
29/05/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.55290	9.64000			0
29/05/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.26354	0.00000			0
29/05/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.34064	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.25959	0.00000			0
29/05/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.34669	0.00000			0
29/05/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.25569	0.00000			0
29/05/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.35279	0.00000			0
29/05/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.61690	3.58760			0
29/05/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00035	0.00035			0
29/05/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.64345	0.67275			0
29/05/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00033	0.00034			0
29/05/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.65343	0.68273			0
29/05/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00032	0.00032			0
29/05/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.66342	0.69272			0
29/05/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.58010	3.55000			0
29/05/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.13503	0.00000			0
29/05/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.09493	0.00000			0
29/05/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.12947	0.00000			0
29/05/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.09937	0.00000			0
29/05/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.12405	0.00000			0
29/05/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.10395	0.00000			0
29/05/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.51180	3.52000			0
29/05/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.18222	0.00000			0
29/05/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.18042	0.00000			0
29/05/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.17742	0.00000			0
29/05/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.18562	0.00000			0
29/05/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.17270	0.00000			0
29/05/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.19090	0.00000			0
29/05/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.39940	1.38250			0
29/05/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.37180	1.35500			0
29/05/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.34630	1.33010			0
29/05/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.32300	1.31000			0
<b>Futures Open Interest</b>								<b>1,321,808.00</b>	
<b>Options Open Interest</b>								<b>1,910,373.00</b>	
<b>Total</b>								<b>3,232,181.00</b>	