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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2017	\$ / R On 05-May-17			Any day expiry	13.57950	13.57690			0
05/05/2017	\$ / R On 05-May-17	13.33	C	Any day expiry	0.24950	0.25523			0
05/05/2017	\$ / R On 05-May-17	13.33	P	Any day expiry	0.00000	0.00833			0
05/05/2017	\$ / R On 12-May-17			Any day expiry	13.48530	13.57930			0
05/05/2017	\$ / R On 11-May-17	13.00	C	Any day expiry	0.49893	0.59009			0
05/05/2017	\$ / R On 11-May-17	13.00	P	Any day expiry	0.01593	0.01309			34,000
05/05/2017	\$ / R On 08-May-17	13.01	C	Any day expiry	0.47825	0.57586			2,500
05/05/2017	\$ / R On 08-May-17	13.01	P	Any day expiry	0.00755	0.00896			0
05/05/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.10773	0.16425			0
05/05/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.14473	0.10725			0
05/05/2017	\$ / R On 12-May-17	13.55	C	Any day expiry	0.10566	0.00000			2,500
05/05/2017	\$ / R On 12-May-17	13.55	P	Any day expiry	0.17036	0.00000			0
05/05/2017	\$ / R On 12-May-17	13.60	C	Any day expiry	0.08839	0.13295			20,000
05/05/2017	\$ / R On 12-May-17	13.60	P	Any day expiry	0.20309	0.15365			0
05/05/2017	\$ / R On 12-May-17	14.00	C	Any day expiry	0.01891	0.02986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2017	\$ / R On 12-May-17	14.00	P	Any day expiry	0.53361	0.45056			0
05/05/2017	\$ / R On 12-May-17	14.25	C	Any day expiry	0.00725	0.01030			1,250
05/05/2017	\$ / R On 12-May-17	14.25	P	Any day expiry	0.77195	0.68100			0
05/05/2017	\$ / R On 11-May-17	15.00	C	Any day expiry	0.00071	0.00116			34,000
05/05/2017	\$ / R On 11-May-17	15.00	P	Any day expiry	1.51771	1.42416			0
05/05/2017	\$ / R On 19-May-17			Any day expiry	13.50150	13.59550			1,140
05/05/2017	\$ / R On 15-May-17	12.75	C	Any day expiry	0.74970	0.84267			0
05/05/2017	\$ / R On 15-May-17	12.75	P	Any day expiry	0.00740	0.00647			300
05/05/2017	\$ / R On 15-May-17	12.90	C	Any day expiry	0.60528	0.69602			0
05/05/2017	\$ / R On 15-May-17	12.90	P	Any day expiry	0.01298	0.00982			100
05/05/2017	\$ / R On 17-May-17	13.05	C	Any day expiry	0.47794	0.56430			0
05/05/2017	\$ / R On 17-May-17	13.05	P	Any day expiry	0.03104	0.02350			100
05/05/2017	\$ / R On 17-May-17	13.45	C	Any day expiry	0.19040	0.00000			0
05/05/2017	\$ / R On 17-May-17	13.45	P	Any day expiry	0.14350	0.00000			100
05/05/2017	\$ / R On 18-May-17	13.53	C	Any day expiry	0.15883	0.21335			0
05/05/2017	\$ / R On 18-May-17	13.53	P	Any day expiry	0.18963	0.15015			20,000
05/05/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.10183	0.13918			0
05/05/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.31033	0.25368			0
05/05/2017	\$ / R On 15-May-17	13.98	C	Any day expiry	0.02637	0.04390			0
05/05/2017	\$ / R On 15-May-17	13.98	P	Any day expiry	0.51407	0.43770			0
05/05/2017	\$ / R On 26-May-17			Any day expiry	13.51780	13.61190			0
05/05/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.22551	0.28076			0
05/05/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.20771	0.16886			60
05/05/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00148	0.00193			60
05/05/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.45368	2.36003			0
05/05/2017	\$ / R On 31-May-17			Any day expiry	13.52930	13.62360			1,200
05/05/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.63975	0.72501			0
05/05/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.04045	0.03141			0
05/05/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.39695	0.46899			0
05/05/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.10995	0.08769			0
05/05/2017	\$ / R On 07-June-17			Any day expiry	13.54560	13.64540			0
05/05/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.82808	0.00000			0
05/05/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.03248	0.00000			17,000
05/05/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.04847	0.00000			17,000
05/05/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	1.00287	0.00000			0
05/05/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.57330	13.66770			906,859

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.79848	1.89230			0
05/05/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00518	0.00460			4,500
05/05/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.58059	1.67410			0
05/05/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00729	0.00640			60,150
05/05/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.48186	1.57517			0
05/05/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00856	0.00747			2,000
05/05/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.33508	1.42720			0
05/05/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.01178	0.00950			4,500
05/05/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	1.28701	1.37801			0
05/05/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.01371	0.01031			2,000
05/05/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	1.19174	1.28190			0
05/05/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.01844	0.01420			0
05/05/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	1.09784	1.18702			0
05/05/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.02454	0.01932			1,000
05/05/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.96027	1.04764			3,000
05/05/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.03697	0.02994			0
05/05/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.90658	0.99309			0
05/05/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.04328	0.03539			17,600
05/05/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.86251	0.94826			50
05/05/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.04921	0.04056			0
05/05/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.82774	0.91283			0
05/05/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.05444	0.04513			4,000
05/05/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.74437	0.82615			0
05/05/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.07107	0.05845			3,500
05/05/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.72842	0.80916			33,000
05/05/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.07512	0.06146			0
05/05/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.66634	0.74367			1,578
05/05/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.09304	0.07597			88,455
05/05/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.59278	0.66626			0
05/05/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.11948	0.09856			0
05/05/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.57164	0.64389			0
05/05/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.12834	0.10619			0
05/05/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.55093	0.62192			0
05/05/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.13763	0.11422			0
05/05/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.51087	0.57924			0
05/05/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.15757	0.13154			0
05/05/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.49152	0.55855			0
05/05/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.16822	0.14085			100
05/05/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.47887	0.54499			3,000
05/05/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.17557	0.14729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.46029	0.52503			0
05/05/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.18699	0.15733			1,638
05/05/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.43624	0.49911			4,000
05/05/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.20294	0.17141			0
05/05/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.42453	0.48645			0
05/05/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.21123	0.17875			0
05/05/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.40736	0.46783			4,000
05/05/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.22406	0.19013			0
05/05/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.37442	0.43199			3,000
05/05/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.25112	0.21429			0
05/05/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.34841	0.40352			4,750
05/05/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.27511	0.23582			100
05/05/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.26595	0.30838			0
05/05/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.38265	0.33068			250
05/05/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.26219	0.30414			500
05/05/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.38889	0.33644			0
05/05/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.22710	0.26443			1,500
05/05/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.45380	0.39673			0
05/05/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.21742	0.25343			0
05/05/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.47412	0.41573			2,280
05/05/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.20511	0.23939			0
05/05/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.50181	0.44169			30,000
05/05/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.16940	0.19844			1,100
05/05/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.59610	0.53074			3,800
05/05/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.15964	0.18719			37
05/05/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.62634	0.55949			0
05/05/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.14383	0.16891			0
05/05/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.68053	0.61121			2,850
05/05/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.13960	0.16400			0
05/05/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.69630	0.62630			17,600
05/05/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.12954	0.15232			0
05/05/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.73624	0.66462			1,400
05/05/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.12019	0.14142			0
05/05/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.77689	0.70372			2,000
05/05/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.11663	0.13728			100
05/05/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.79333	0.71958			0
05/05/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.11486	0.13525			3,156
05/05/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.80156	0.72755			0
05/05/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.10312	0.12183			0
05/05/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.85982	0.78413			3,000

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05/05/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.09255	0.10954			1,000
05/05/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	0.91925	0.84184			0
05/05/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.07928	0.09394			99,678
05/05/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.00598	0.92624			0
05/05/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.05381	0.06384			2,000
05/05/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.23051	1.14614			0
05/05/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.04335	0.05141			0
05/05/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.36005	1.27371			1,297
05/05/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.03626	0.04339			763
05/05/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.46296	1.37569			0
05/05/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.03080	0.03696			1,000
05/05/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	1.55750	1.46926			0
05/05/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.02839	0.03411			1,000
05/05/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.60509	1.51641			0
05/05/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.01891	0.02287			5,000
05/05/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.84561	1.75517			0
05/05/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.01608	0.01951			55,000
05/05/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.94278	1.85181			150
05/05/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.01582	0.01920			0
05/05/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.95252	1.86150			0
05/05/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.01557	0.01890			0
05/05/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.96227	1.87120			0
05/05/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.01532	0.01860			0
05/05/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.97202	1.88090			0
05/05/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.01027	0.01255			19,880
05/05/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.21697	2.12485			3,155
05/05/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00919	0.01125			3,000
05/05/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.28589	2.19355			0
05/05/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00905	0.01108			30,000
05/05/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.29575	2.20338			0
05/05/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00726	0.00892			5,000
05/05/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.43396	2.34122			0
05/05/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00622	0.00766			1,400
05/05/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.53292	2.43996			0
05/05/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00533	0.00658			4,255
05/05/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.63203	2.53888			0
05/05/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00491	0.00601			2,850
05/05/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.69161	2.59831			0
05/05/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00421	0.00437			2,000
05/05/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.16091	3.06667			0

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05/05/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00174	0.00226			0
05/05/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.47844	4.38456			0
05/05/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00147	0.00191			1,297
05/05/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.57817	4.48421			0
05/05/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00061	0.00082			150
05/05/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.07731	4.98312			0
05/05/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00009	0.00012			3,155
05/05/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.13679	6.04242			0
05/05/2017	\$ / R On 30-June-17			Any day expiry	13.59860	13.69310			0
05/05/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.39198	0.44592			0
05/05/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.29798	0.25742			60
05/05/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.31208	0.35421			0
05/05/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.41348	0.36111			0
05/05/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00812	0.01010			60
05/05/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.65412	2.56160			0
05/05/2017	\$ / R On 05-July-17			Any day expiry	13.61020	13.70470			0
05/05/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.23059	0.26164			5,000
05/05/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.62039	0.55694			0
05/05/2017	\$ / R On 14-July-17			Any day expiry	13.63090	13.72550			4
05/05/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.67121	0.73850			0
05/05/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.18031	0.15300			0
05/05/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.27112	0.30447			0
05/05/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.59482	0.53367			1,000
05/05/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.22831	0.25760			5,000
05/05/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.67661	0.61140			0
05/05/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00562	0.00761			1,000
05/05/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.35932	4.26681			0
05/05/2017	\$ / R On 21-July-17			Any day expiry	13.64710	13.74160			70
05/05/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.37004	0.41243			0
05/05/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.45214	0.40003			0
05/05/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.15825	0.17662			0
05/05/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.07115	0.99502			0
05/05/2017	\$ / R On 27-July-17			Any day expiry	13.66100	13.75550			0
05/05/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.67407	0.73745			0
05/05/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.21777	0.18665			2,000
05/05/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.51112	0.56324			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.35012	0.30774			60
05/05/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.22078	0.24504			2,000
05/05/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.86448	0.79424			0
05/05/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.02212	0.02362			60
05/05/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.89112	2.79812			0
05/05/2017	\$ / R On 31-July-17			Any day expiry	13.67020	13.76470			4,774
05/05/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.42280	0.46531			0
05/05/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.47260	0.42061			0
05/05/2017	\$ / R On 11-August-17			Any day expiry	13.69560	13.79000			70
05/05/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.45055	0.49255			0
05/05/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.50495	0.45255			0
05/05/2017	\$ / R On 29-August-17			Any day expiry	13.73660	13.83110			0
05/05/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.62859	0.67977			0
05/05/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.39199	0.34867			60
05/05/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.03788	0.04118			60
05/05/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.14128	3.05008			0
05/05/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.78230	13.87670			47,714
05/05/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.82813	1.91685			0
05/05/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.04583	0.04015			7,202
05/05/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.37722	1.45727			0
05/05/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.09492	0.08057			1,125
05/05/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.17792	1.25229			0
05/05/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.14562	0.12559			0
05/05/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	1.13999	1.21311			0
05/05/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.15769	0.13641			3,000
05/05/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.99522	1.06305			4,351
05/05/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.21292	0.18635			3,099
05/05/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.90163	0.96467			0
05/05/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.25933	0.22797			90
05/05/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.74809	0.80253			0
05/05/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.36579	0.32583			3,500
05/05/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.69474	0.74594			5,980
05/05/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.41244	0.36924			0
05/05/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.63002	0.67704			250
05/05/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.47772	0.43034			226,450
05/05/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.59728	0.64210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.51498	0.46540			0
05/05/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.57479	0.61804			0
05/05/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.54249	0.49135			20,000
05/05/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.57037	0.61333			0
05/05/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.54807	0.49663			960
05/05/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.40876	0.43912			90
05/05/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.82646	0.76242			0
05/05/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.40260	0.43248			0
05/05/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.84030	0.77578			110
05/05/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.37313	0.40071			0
05/05/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.91083	0.84401			110
05/05/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.37030	0.39767			3,000
05/05/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.91800	0.85097			0
05/05/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.33293	0.35732			0
05/05/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.02063	0.95062			150
05/05/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.32544	0.34922			7,402
05/05/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.04314	0.97252			0
05/05/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.31340	0.33613			1,125
05/05/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.08110	1.00943			0
05/05/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.28209	0.30240			0
05/05/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.18979	1.11570			0
05/05/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.27582	0.29564			20,000
05/05/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.21352	1.13894			0
05/05/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.22399	0.23973			600
05/05/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.44169	1.36303			0
05/05/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.10455	0.11151			3,680
05/05/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.32225	2.23481			0
05/05/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.07764	0.08254			960
05/05/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.69534	2.60584			0
05/05/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.05510	0.05869			110
05/05/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.07280	2.98199			0
05/05/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.04560	0.04820			650
05/05/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.26330	3.17150			0
05/05/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.04432	0.04679			110
05/05/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.29202	3.20009			0
05/05/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.03199	0.03325			0
05/05/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.61969	3.52655			0
05/05/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.03168	0.03291			0
05/05/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.62938	3.53621			0
05/05/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.03138	0.03258			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.63908	3.54588			0
05/05/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01721	0.01733			3,099
05/05/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.23491	4.14063			0
05/05/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
05/05/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.21770	986.12330			0
05/05/2017	\$ / R On 28-September-17			Any day expiry	13.80510	13.89950			0
05/05/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.90963	0.97036			0
05/05/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.28453	0.25086			0
05/05/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.72421	0.77507			0
05/05/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.42141	0.37777			60
05/05/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.05162	0.05305			60
05/05/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.37882	3.28575			0
05/05/2017	\$ / R On 27-October-17			Any day expiry	13.87120	13.96570			0
05/05/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	1.17383	1.24217			0
05/05/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.22263	0.19647			1,000
05/05/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.81798	0.86853			0
05/05/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.44678	0.40283			60
05/05/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.55367	0.58796			1,000
05/05/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.78247	0.72226			0
05/05/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.33956	0.35982			0
05/05/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.28746	1.21322			0
05/05/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.07128	0.07154			60
05/05/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.65008	3.55584			0
05/05/2017	\$ / R On 13-November-17			Any day expiry	13.90980	14.00440			70
05/05/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.64592	0.68374			0
05/05/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.71612	0.65934			0
05/05/2017	\$ / R On 28-November-17			Any day expiry	13.94330	14.03820			0
05/05/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.91102	0.96115			0
05/05/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.46772	0.42295			60
05/05/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.09015	0.08984			60
05/05/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.88685	3.79164			0
05/05/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.98780	14.08340			86,247
05/05/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.28813	2.37706			0
05/05/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.05033	0.04366			500
05/05/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.06284	2.14905			0
05/05/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.07504	0.06565			400

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05/05/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.88014	1.96356			0
05/05/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.10234	0.09016			18,000
05/05/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.72081	1.80130			0
05/05/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.13301	0.11790			114,600
05/05/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.63947	1.71827			0
05/05/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.15167	0.13487			2,600
05/05/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.52183	1.59703			0
05/05/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.18403	0.16363			1,819
05/05/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.27048	1.33701			0
05/05/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.28268	0.25361			2,580
05/05/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.19090	1.25455			0
05/05/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.32310	0.29115			40,000
05/05/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.15241	1.21460			0
05/05/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.34461	0.31120			16,000
05/05/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.12099	1.18195			0
05/05/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.36319	0.32855			0
05/05/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.04938	1.10606			0
05/05/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.41158	0.37266			52,000
05/05/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.03250	1.08763			0
05/05/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.42470	0.38423			0
05/05/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	1.02138	1.07547			0
05/05/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.43358	0.39207			114,600
05/05/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.96727	1.01878			500
05/05/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.47947	0.43538			0
05/05/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.86652	0.91302			0
05/05/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.57872	0.52962			0
05/05/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.77101	0.81248			0
05/05/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.69321	0.63908			34,000
05/05/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.73316	0.77256			0
05/05/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.74536	0.68916			33,000
05/05/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.69737	0.73447			0
05/05/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.79957	0.74107			0
05/05/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.67447	0.71027			0
05/05/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.83667	0.77687			0
05/05/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.66329	0.69847			0
05/05/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.85549	0.79507			0
05/05/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.55510	0.58414			0
05/05/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.06730	1.00074			2,055
05/05/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.54592	0.57444			0
05/05/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.08812	1.02104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.42273	0.44340			3,580
05/05/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.43493	1.36000			0
05/05/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.39871	0.41791			1,900
05/05/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.52091	1.44451			0
05/05/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.39660	0.41567			40,000
05/05/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.52880	1.45227			0
05/05/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.24587	0.25719			117,200
05/05/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.25807	2.17379			0
05/05/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.21594	0.22544			0
05/05/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.46814	2.38204			0
05/05/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.18315	0.19067			0
05/05/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.74535	2.65727			0
05/05/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.15940	0.16525			0
05/05/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.99160	2.90185			0
05/05/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.13964	0.14300			34,000
05/05/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.28184	3.18960			0
05/05/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.13735	0.14052			16,000
05/05/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.31955	3.22712			0
05/05/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.13566	0.13869			16,000
05/05/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.34786	3.25529			0
05/05/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.13345	0.13631			33,000
05/05/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.38565	3.29291			0
05/05/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.13076	0.13341			0
05/05/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.43296	3.34001			0
05/05/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.13024	0.13284			0
05/05/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.44244	3.34944			0
05/05/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.12971	0.13228			0
05/05/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.45191	3.35888			0
05/05/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.10345	0.10373			60
05/05/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.12665	4.03133			0
05/05/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.09768	0.09780			2,055
05/05/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.16988	4.07440			0
05/05/2017	\$ / R On 15-February-18			Any day expiry	14.11920	14.21620			0
05/05/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.81282	0.85127			0
05/05/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.87362	0.81507			0
05/05/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.79989	0.83780			0
05/05/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.88509	0.82610			0
05/05/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.18980	14.28700			8,304

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.51853	1.58673			0
05/05/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.32873	0.29973			3,867
05/05/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.32644	1.38815			0
05/05/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.43664	0.40115			0
05/05/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.64228	0.66884			8,395
05/05/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.36248	1.29184			0
05/05/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.50693	0.52598			3,867
05/05/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.77713	1.69898			0
05/05/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.22419	0.22757			0
05/05/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.52439	3.43057			0
05/05/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.22348	0.22681			0
05/05/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.53368	3.43981			0
05/05/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.22277	0.22605			0
05/05/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.54297	3.44905			0
05/05/2017	\$ / R On 25-April-18			Any day expiry	14.27150	14.36880			0
05/05/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.69717	0.72361			0
05/05/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.42567	1.35481			1,000
05/05/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.50489	0.52259			2,000
05/05/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.04339	1.96379			0
05/05/2017	\$ / R On 11-May-18			Any day expiry	14.30690	14.40430			70
05/05/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.93482	0.97252			0
05/05/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.02792	0.96822			0
05/05/2017	\$ / R On 15-May-18			Any day expiry	14.31580	14.41320			0
05/05/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.98393	1.02300			0
05/05/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.96813	0.90980			0
05/05/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.39190	14.48890			7,845
05/05/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.41688	3.51531			0
05/05/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02498	0.02641			750
05/05/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.73104	1.79866			0
05/05/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.38914	0.35976			750
05/05/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.37670	1.43267			0
05/05/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.62480	0.58377			70,530
05/05/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.50046	0.51477			750
05/05/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.48856	2.40587			0
05/05/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.32980	0.33382			0
05/05/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.62790	3.53492			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.32895	0.33291			0
05/05/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.63705	3.54401			0
05/05/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.32810	0.33200			0
05/05/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.64620	3.55310			0
05/05/2017	\$ / R On 13-August-18			Any day expiry	14.51710	14.61360			70
05/05/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.08948	1.12653			0
05/05/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.19238	1.13293			0
05/05/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.59540	14.69160			0
05/05/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.08955	1.12403			0
05/05/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.34415	1.28243			0
05/05/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.08597	1.12031			0
05/05/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.35057	1.28871			0
05/05/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.08240	1.11661			0
05/05/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.35700	1.29501			0
05/05/2017	\$ / R On 13-November-18			Any day expiry	14.72290	14.81850			70
05/05/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.22131	1.25714			0
05/05/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.35841	1.29864			0
05/05/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.79230	14.88760			0
05/05/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.21666	1.25039			0
05/05/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.49436	1.43279			0
05/05/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.21310	1.24671			0
05/05/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.50080	1.43911			0
05/05/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.20955	1.24304			0
05/05/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.50725	1.44544			0
05/05/2017	\$ / R On 13-February-19			Any day expiry	14.92870	15.02340			70
05/05/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.34455	1.37937			0
05/05/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.51585	1.45597			0
05/05/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.00250	15.09690			1,500
05/05/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.34224	1.37505			0
05/05/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.64974	1.58815			0
05/05/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.33871	1.37141			0
05/05/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.65621	1.59451			0
05/05/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.33520	1.36778			0
05/05/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.66270	1.60088			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.57330	13.66770			498
05/05/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00471	0.00510			0
05/05/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.80141	2.70740			0
05/05/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00469	0.00503			0
05/05/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.81139	2.71733			0
05/05/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00468	0.00495			0
05/05/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.82138	2.72725			0
05/05/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.78230	13.87670			22
05/05/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.20212	0.21613			0
05/05/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.55982	1.47943			0
05/05/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.20065	0.21454			0
05/05/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.56835	1.48784			0
05/05/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.19919	0.21297			0
05/05/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.57689	1.49627			0
05/05/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.98780	14.08340			43
05/05/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.84753	0.89306			0
05/05/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.59973	0.54966			0
05/05/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.84284	0.88812			0
05/05/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.60504	0.55472			0
05/05/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.83818	0.88322			0
05/05/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.61038	0.55982			0
05/05/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.18980	14.28700			3
05/05/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.10070	1.15032			0
05/05/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.62090	0.57332			0
05/05/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.09578	1.14517			0
05/05/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.62598	0.57817			0
05/05/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.09089	1.14005			0
05/05/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.63109	0.58305			0
05/05/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.39190	14.48890			47
05/05/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.23715	1.28475			0
05/05/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.76525	0.71585			0
05/05/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.23249	1.27989			0
05/05/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.77059	0.72099			0
05/05/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.22785	1.27504			0
05/05/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.77595	0.72614			0
05/05/2017	£ / R On 31-May-17			Any day expiry	17.54250	17.60880			69

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.36222	0.40630			0
05/05/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.26972	0.24750			0
05/05/2017	£ / R On 19-June-17			Foreign Exchange Future	17.60970	17.67550			53,731
05/05/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	1.17072	1.23072			600
05/05/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.06102	0.05521			0
05/05/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.47371	0.51356			600
05/05/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.36401	0.33806			0
05/05/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.09211	0.10389			1,200
05/05/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.48241	1.42839			0
05/05/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00157	0.00169			0
05/05/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.41187	6.34619			0
05/05/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00155	0.00166			0
05/05/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.42185	6.35616			0
05/05/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00153	0.00164			0
05/05/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.43183	6.36614			0
05/05/2017	£ / R On 18-September-17			Foreign Exchange Future	17.92940	17.99360			1,957
05/05/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.73732	0.76393			0
05/05/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.79792	0.76033			0
05/05/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.73327	0.75966			0
05/05/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.80387	0.76606			0
05/05/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.72923	0.75550			0
05/05/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.80983	0.77190			0
05/05/2017	£ / R On 18-December-17			Foreign Exchange Future	18.25000	18.31430			2,215
05/05/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.06973	0.07118			0
05/05/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.95973	6.89688			0
05/05/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.06938	0.07082			0
05/05/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.96938	6.90652			0
05/05/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.06903	0.07046			0
05/05/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.97903	6.91616			0
05/05/2017	£ / R On 19-March-18			Foreign Exchange Future	18.57040	18.63610			0
05/05/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.83254	1.87106			0
05/05/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.47214	0.44496			0
05/05/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.82616	1.86430			0
05/05/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.47576	0.44820			0
05/05/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.81980	1.85755			0
05/05/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.47940	0.45145			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12072	0.12145			3,315
05/05/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00003	0.00003			0
05/05/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02931	0.02858			0
05/05/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
05/05/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03928	0.03855			0
05/05/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
05/05/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04928	0.04855			0
05/05/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12309	0.12382			0
05/05/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00074	0.00070			0
05/05/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02765	0.02688			0
05/05/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00026	0.00024			0
05/05/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03718	0.03642			0
05/05/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00009	0.00007			0
05/05/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04700	0.04625			0
05/05/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12553	0.12627			0
05/05/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01694	0.01734			0
05/05/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00142	0.00108			0
05/05/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.01037	0.01042			0
05/05/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00485	0.00415			0
05/05/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00614	0.00603			0
05/05/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01061	0.00977			0
05/05/2017	€ / R On 31-May-17			Any day expiry	14.88180	14.92280			4
05/05/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.43119	0.46210			0
05/05/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.10939	0.09930			0
05/05/2017	€ / R On 19-June-17			Foreign Exchange Future	14.94530	14.98570			76,353
05/05/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.88920	0.92461			0
05/05/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.05390	0.04891			0
05/05/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.04317	0.04550			0
05/05/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.35787	1.31980			0
05/05/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00314	0.00318			0
05/05/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.23784	4.19748			0
05/05/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00314	0.00318			0
05/05/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.24784	4.20748			0
05/05/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00314	0.00318			0
05/05/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.25784	4.21748			0
05/05/2017	€ / R On 18-September-17			Foreign Exchange Future	15.24830	15.28800			6,528



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.02633	0.02698			0
05/05/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.23803	4.19898			0
05/05/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.02617	0.02682			0
05/05/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.24787	4.20882			0
05/05/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.02600	0.02666			0
05/05/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.25770	4.21866			0
05/05/2017	€ / R On 18-December-17			Foreign Exchange Future	15.55570	15.59610			4,578
05/05/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.73241	1.76332			0
05/05/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.17671	0.16722			18,000
05/05/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.49022	0.49637			18,000
05/05/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.32452	1.29027			0
05/05/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.20277	0.20390			0
05/05/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.69707	2.65780			0
05/05/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.20172	0.20284			0
05/05/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.70602	2.66674			0
05/05/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.20068	0.20178			0
05/05/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.71498	2.67568			0
05/05/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.04288	0.04360			0
05/05/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.89718	5.85750			0
05/05/2017	€ / R On 19-March-18			Foreign Exchange Future	15.86580	15.90740			3,169
05/05/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.46278	1.48616			0
05/05/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.44698	0.42876			0
05/05/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.45639	1.47967			0
05/05/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.45059	0.43227			0
05/05/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.45002	1.47321			0
05/05/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.45422	0.43581			0
05/05/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.04440	10.10130			22,724
05/05/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00184	0.00203			0
05/05/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.00744	1.95073			0
05/05/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00184	0.00201			0
05/05/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.01744	1.96071			0
05/05/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00184	0.00198			0
05/05/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.02744	1.97068			0
05/05/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.18630	10.24270			1,835
05/05/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01520	0.01714			0
05/05/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.99890	1.94444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01491	0.01683			0
05/05/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.00861	1.95413			0
05/05/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01464	0.01652			0
05/05/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.01834	1.96382			0
05/05/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.32750	10.38380			653
05/05/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.09036	0.09317			0
05/05/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.62286	1.56937			0
05/05/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.08943	0.09219			0
05/05/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.63193	1.57839			0
05/05/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08850	0.09122			0
05/05/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.64100	1.58742			0
05/05/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.91880	9.96810			0
05/05/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00281	0.00307			0
05/05/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.81401	1.76497			0
05/05/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00278	0.00303			0
05/05/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.82398	1.77493			0
05/05/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00274	0.00299			0
05/05/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.83394	1.78489			0
05/05/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.08740	10.13600			0
05/05/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.07223	0.07592			0
05/05/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.26483	1.21992			0
05/05/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.07117	0.07475			0
05/05/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.27377	1.22875			0
05/05/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.07013	0.07359			0
05/05/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.28273	1.23759			0
05/05/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.25670	10.30550			0
05/05/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.35320	0.36728			0
05/05/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.62650	0.59178			0
05/05/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.34982	0.36375			0
05/05/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.63312	0.59825			0
05/05/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.34648	0.36026			0
05/05/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.63978	0.60476			0
05/05/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.76640	13.82820			1,356
05/05/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.01398	0.01583			0
05/05/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.11758	2.05763			0
05/05/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.01383	0.01566			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.12743	2.06746			0
05/05/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.01368	0.01549			0
05/05/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.13728	2.07729			0
05/05/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.06060	14.12190			0
05/05/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.20586	0.21463			0
05/05/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.52526	1.47273			0
05/05/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.20436	0.21305			0
05/05/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.53376	1.48115			0
05/05/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.20286	0.21147			0
05/05/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.54226	1.48957			0
05/05/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.36090	14.42280			0
05/05/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.89873	0.92932			0
05/05/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.55783	0.52652			0
05/05/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.89367	0.92410			0
05/05/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.56277	0.53130			0
05/05/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.88863	0.91890			0
05/05/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.56773	0.53610			0
05/05/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.95890	1.97380			10
05/05/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00182	0.00227			0
05/05/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.28292	0.26847			0
05/05/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00166	0.00207			0
05/05/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.29276	0.27827			0
05/05/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00153	0.00189			0
05/05/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.30263	0.28809			0
05/05/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.97530	1.99010			0
05/05/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02829	0.03098			0
05/05/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19299	0.18088			0
05/05/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02663	0.02917			0
05/05/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.20133	0.18907			0
05/05/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02503	0.02746			0
05/05/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.20973	0.19736			0
05/05/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.99190	2.00690			0
05/05/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.12314	0.13117			0
05/05/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07124	0.06427			0
05/05/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11788	0.12563			0
05/05/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.07598	0.06873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.11280	0.12026			0
05/05/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08090	0.07336			0
05/05/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.01300	2.01980			0
05/05/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00793	0.00848			0
05/05/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.15493	0.14868			0
05/05/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00707	0.00757			0
05/05/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.16407	0.15777			0
05/05/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00631	0.00677			0
05/05/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.17331	0.16697			0
05/05/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.05460	2.06130			0
05/05/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.13648	0.14013			0
05/05/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.03188	0.02883			0
05/05/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.12979	0.13323			0
05/05/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.03519	0.03193			0
05/05/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.12331	0.12655			0
05/05/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.03871	0.03525			0
05/05/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.09720	2.10400			0
05/05/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.09720	0.10400			0
05/05/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
05/05/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.08720	0.09400			0
05/05/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
05/05/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.07720	0.08400			0
05/05/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
05/05/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.74540	1.75800			0
05/05/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00286	0.00357			0
05/05/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.21746	0.20557			0
05/05/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00256	0.00320			0
05/05/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.22716	0.21520			0
05/05/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00230	0.00286			0
05/05/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.23690	0.22486			0
05/05/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.77540	1.78790			0
05/05/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.02753	0.02938			0
05/05/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.19213	0.18148			0
05/05/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02605	0.02775			0
05/05/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.20065	0.18985			0
05/05/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02459	0.02622			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.20919	0.19832			0
05/05/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.80390	1.81670			0
05/05/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.11358	0.12017			0
05/05/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.06968	0.06347			0
05/05/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.10873	0.11500			0
05/05/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.07483	0.06830			0
05/05/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.10407	0.11003			0
05/05/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.08017	0.07333			0
05/05/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13070	0.13160			0
05/05/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13050	0.13150			1,382
05/05/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13030	0.13120			0
05/05/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
05/05/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
05/05/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.37310	9.35330			0
05/05/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00302	0.00291			0
05/05/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.56992	1.58961			0
05/05/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00298	0.00287			0
05/05/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.57988	1.59957			0
05/05/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00294	0.00283			0
05/05/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.58984	1.60953			0
05/05/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.49850	9.47750			0
05/05/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.06611	0.06169			0
05/05/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.13761	1.15419			0
05/05/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.06493	0.06057			0
05/05/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.14643	1.16307			0
05/05/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.06377	0.05947			0
05/05/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.15527	1.17197			0
05/05/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.62230	9.60100			0
05/05/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.43957	0.42677			0
05/05/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.61727	0.62577			0
05/05/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.44038	0.42768			0
05/05/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.62808	0.63668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.44121	0.42861			0
05/05/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.63891	0.64761			0
05/05/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.29040	1.30040			0
05/05/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
05/05/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.08960	0.07960			0
05/05/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
05/05/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.09960	0.08960			0
05/05/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
05/05/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.10960	0.09960			0
05/05/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30500	1.31530			0
05/05/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
05/05/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05500	0.04470			0
05/05/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
05/05/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06500	0.05470			0
05/05/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
05/05/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07500	0.06470			0
05/05/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31760	1.32850			0
05/05/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01760	0.02850			0
05/05/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
05/05/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00760	0.01850			0
05/05/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/05/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00850			0
05/05/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00240	0.00000			0
05/05/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.29740	1.29320			50
05/05/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.30090	1.29670			0
05/05/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30470	1.30040			0
05/05/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.10110	1.09640			107
05/05/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.10640	1.10170			0
05/05/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.11210	1.10740			0
05/05/2017	RAIN On 19-June-17			Foreign Exchange Future	23,091.26000	23,209.68000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.67320	9.76030			0
05/05/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.01762	0.02635			0
05/05/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.85442	0.77605			0
05/05/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.01700	0.02547			0
05/05/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.86380	0.78517			0
05/05/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.01640	0.02462			0
05/05/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.87320	0.79432			0
05/05/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.78180	3.80560			0
05/05/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00307	0.00366			0
05/05/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.48127	0.45806			0
05/05/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00293	0.00350			0
05/05/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.49113	0.46790			0
05/05/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00280	0.00335			0
05/05/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.50100	0.47775			0
05/05/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.44230	1.45080			0
05/05/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.41510	1.42340			0
05/05/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38990	1.39820			0
<b>Futures Open Interest</b>								<b>1,249,371.00</b>	
<b>Options Open Interest</b>								<b>1,870,235.00</b>	
<b>Total</b>								<b>3,119,606.00</b>	