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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/05/2017 TO: 22/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2017	\$ / R On 26-May-17			Any day expiry	13.23460	13.25080			0
22/05/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.03530	0.04889			0
22/05/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.30070	0.29809			60
22/05/2017	\$ / R On 25-May-17	13.56	C	Any day expiry	0.02158	0.03911			2,000
22/05/2017	\$ / R On 25-May-17	13.56	P	Any day expiry	0.34908	0.35041			0
22/05/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00008	0.00003			60
22/05/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.73548	2.71923			0
22/05/2017	\$ / R On 31-May-17			Any day expiry	13.24510	13.26130			1,200
22/05/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.35376	0.37721			0
22/05/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.03866	0.04591			0
22/05/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.12843	0.15864			0
22/05/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.12543	0.13944			0
22/05/2017	\$ / R On 09-June-17			Any day expiry	13.26680	13.28300			0
22/05/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.53754	0.55731			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.02564	0.02911			0
22/05/2017	\$ / R On 09-June-17	13.00	C	Any day expiry	0.34783	0.37080			0
22/05/2017	\$ / R On 09-June-17	13.00	P	Any day expiry	0.08103	0.08780			20,000
22/05/2017	\$ / R On 05-June-17	13.10	C	Any day expiry	0.25291	0.28123			0
22/05/2017	\$ / R On 05-June-17	13.10	P	Any day expiry	0.09591	0.10783			30,000
22/05/2017	\$ / R On 05-June-17	13.77	C	Any day expiry	0.02843	0.04788			30,000
22/05/2017	\$ / R On 05-June-17	13.77	P	Any day expiry	0.54143	0.54448			0
22/05/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.00615	0.01027			0
22/05/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	1.24425	1.23207			0
22/05/2017	\$ / R On 12-June-17			Any day expiry	13.27410	13.29020			0
22/05/2017	\$ / R On 12-June-17	13.00	C	Any day expiry	0.36114	0.38659			0
22/05/2017	\$ / R On 12-June-17	13.00	P	Any day expiry	0.08704	0.09639			100
22/05/2017	\$ / R On 12-June-17	13.20	C	Any day expiry	0.23888	0.26599			0
22/05/2017	\$ / R On 12-June-17	13.20	P	Any day expiry	0.16478	0.17579			150
22/05/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.29120	13.30700			861,921
22/05/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.51469	1.53065			0
22/05/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00349	0.00365			4,500
22/05/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.29790	1.31397			0
22/05/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00670	0.00697			60,150
22/05/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.19953	1.21593			0
22/05/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00833	0.00893			2,000
22/05/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.05285	1.06999			0
22/05/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.01165	0.01299			4,500
22/05/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	1.00426	1.02174			0
22/05/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.01306	0.01474			2,000
22/05/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.90769	0.92597			0
22/05/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.01649	0.01897			0
22/05/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.81211	0.83145			0
22/05/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.02091	0.02445			1,500
22/05/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.67140	0.69284			3,000
22/05/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.03020	0.03584			0
22/05/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.62015	0.64227			0
22/05/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.03895	0.04527			17,600
22/05/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.57879	0.60144			50
22/05/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.04759	0.05444			0
22/05/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.54666	0.56970			0
22/05/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.05546	0.06270			4,000
22/05/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.47038	0.49424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.07918	0.08724			3,500
22/05/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.45587	0.47985			3,000
22/05/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.08467	0.09285			0
22/05/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.40040	0.42473			1,578
22/05/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.10920	0.11773			88,355
22/05/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.33715	0.36156			0
22/05/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.14595	0.15456			0
22/05/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.31952	0.34388			0
22/05/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.15832	0.16688			0
22/05/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.30253	0.32679			0
22/05/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.17133	0.17979			0
22/05/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.27043	0.29438			0
22/05/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.19923	0.20738			0
22/05/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.25532	0.27905			0
22/05/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.21412	0.22205			100
22/05/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.24559	0.26916			3,000
22/05/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.22439	0.23216			0
22/05/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.23151	0.25480			0
22/05/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.24031	0.24780			2,638
22/05/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.21468	0.23758			4,000
22/05/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.26349	0.27058			0
22/05/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.20667	0.22935			0
22/05/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.27547	0.28235			0
22/05/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.19512	0.21745			4,000
22/05/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.29392	0.30045			0
22/05/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.17369	0.19524			3,000
22/05/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.33249	0.33824			0
22/05/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.15745	0.17828			4,750
22/05/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.36625	0.37128			0
22/05/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.10750	0.12529			0
22/05/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.50630	0.50829			250
22/05/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.10533	0.12295			500
22/05/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.51413	0.51595			0
22/05/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.08581	0.10174			1,500
22/05/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.59461	0.59474			0
22/05/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.08066	0.09609			0
22/05/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.61946	0.61909			2,280
22/05/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.07427	0.08902			0
22/05/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.65307	0.65202			30,000
22/05/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.05580	0.06875			1,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.76460	0.76175			3,800
22/05/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.05063	0.06315			37
22/05/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.79943	0.79615			0
22/05/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.04259	0.05434			0
22/05/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.86139	0.85734			2,850
22/05/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.04051	0.05205			0
22/05/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.87931	0.87505			17,600
22/05/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.03572	0.04669			0
22/05/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.92452	0.91969			1,400
22/05/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.03144	0.04186			0
22/05/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.97024	0.96486			2,000
22/05/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.02986	0.04006			100
22/05/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.98866	0.98306			0
22/05/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.02910	0.03919			3,156
22/05/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.99790	0.99219			0
22/05/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.02426	0.03357			0
22/05/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.06306	1.05657			3,000
22/05/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.02016	0.02872			1,000
22/05/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.12896	1.12172			0
22/05/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.01542	0.02295			98,178
22/05/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.22422	1.21595			0
22/05/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.00845	0.01352			2,000
22/05/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.46725	1.45652			0
22/05/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00653	0.01043			0
22/05/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.60533	1.59343			1,297
22/05/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00538	0.00855			763
22/05/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.71418	1.70155			0
22/05/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00453	0.00716			1,000
22/05/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	1.81333	1.80016			0
22/05/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00417	0.00656			1,000
22/05/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.86297	1.84956			0
22/05/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00281	0.00431			5,000
22/05/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.11161	2.09731			0
22/05/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00242	0.00366			55,000
22/05/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.21122	2.19666			150
22/05/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00238	0.00361			0
22/05/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.22118	2.20661			0
22/05/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00235	0.00355			0
22/05/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.23115	2.21655			0
22/05/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00231	0.00349			0

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22/05/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.24111	2.22649			0
22/05/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00164	0.00238			19,880
22/05/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.49044	2.47538			3,155
22/05/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00150	0.00215			3,000
22/05/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.56029	2.54515			0
22/05/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00148	0.00211			30,000
22/05/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.57028	2.55511			0
22/05/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00133	0.00186			5,000
22/05/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.71013	2.69486			0
22/05/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00135	0.00186			1,400
22/05/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.81015	2.79486			0
22/05/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00138	0.00187			4,255
22/05/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.91018	2.89487			0
22/05/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00139	0.00187			2,850
22/05/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.97019	2.95487			0
22/05/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00155	0.00196			2,000
22/05/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.44035	3.42496			0
22/05/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00125	0.00150			0
22/05/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.21005	4.19450			0
22/05/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00043	0.00053			0
22/05/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.75923	4.74353			0
22/05/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00035	0.00044			1,297
22/05/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.85915	4.84344			0
22/05/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00013	0.00016			150
22/05/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.35893	5.34316			0
22/05/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00006	0.00008			0
22/05/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	5.70886	5.69308			0
22/05/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00001	0.00002			3,155
22/05/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.41881	6.40302			0
22/05/2017	\$ / R On 30-June-17			Any day expiry	13.31730	13.33260			2,142
22/05/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.20137	0.22031			0
22/05/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.38857	0.39231			60
22/05/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.15223	0.16840			0
22/05/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.53493	0.53580			0
22/05/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00243	0.00321			60
22/05/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.92963	2.91521			0
22/05/2017	\$ / R On 07-July-17			Any day expiry	13.33300	13.34840			5,100
22/05/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.22189	0.23990			0

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22/05/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.43889	0.44150			0
22/05/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.10623	0.11924			5,000
22/05/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.77773	0.77534			0
22/05/2017	\$ / R On 14-July-17			Any day expiry	13.34870	13.36430			1,114
22/05/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.43249	0.45301			0
22/05/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.22379	0.22871			0
22/05/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.13681	0.15048			0
22/05/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.74261	0.74068			1,000
22/05/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.10853	0.12079			5,000
22/05/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.83873	0.83559			0
22/05/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00134	0.00164			1,000
22/05/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.63714	4.62184			0
22/05/2017	\$ / R On 21-July-17			Any day expiry	13.36440	13.38020			70
22/05/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.20636	0.22248			0
22/05/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.57086	0.57138			0
22/05/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.07371	0.08226			0
22/05/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.26931	1.26206			0
22/05/2017	\$ / R On 27-July-17			Any day expiry	13.37780	13.39370			0
22/05/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.44323	0.46312			0
22/05/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.26983	0.27392			2,000
22/05/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.31589	0.33336			0
22/05/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.43809	0.43966			60
22/05/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.11318	0.12411			2,000
22/05/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.03978	1.03491			0
22/05/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00834	0.00918			60
22/05/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.16054	3.14548			0
22/05/2017	\$ / R On 31-July-17			Any day expiry	13.38660	13.40250			4,774
22/05/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.25510	0.27084			0
22/05/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.58850	0.58834			0
22/05/2017	\$ / R On 11-August-17			Any day expiry	13.41080	13.42690			70
22/05/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.28375	0.29889			0
22/05/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.62295	0.62199			0
22/05/2017	\$ / R On 17-August-17			Any day expiry	13.42410	13.44020			0
22/05/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.45552	0.47325			0
22/05/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.38142	0.38305			34,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2017	\$ / R On 29-August-17			Any day expiry	13.45050	13.46700			0
22/05/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.43007	0.44695			0
22/05/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.47957	0.47995			60
22/05/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.01794	0.02029			60
22/05/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.40744	3.39329			0
22/05/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.49470	13.51190			52,753
22/05/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.53706	1.55588			0
22/05/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.04236	0.04398			7,202
22/05/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.10411	1.12380			0
22/05/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.10941	0.11190			1,125
22/05/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.91646	0.93624			0
22/05/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.17176	0.17434			0
22/05/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.88133	0.90108			0
22/05/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.18663	0.18918			3,000
22/05/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.75216	0.77168			4,351
22/05/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.25746	0.25978			13,099
22/05/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.67096	0.69018			0
22/05/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.31626	0.31828			90
22/05/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.53859	0.55694			0
22/05/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.44389	0.44504			3,500
22/05/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.49382	0.51174			5,980
22/05/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.49912	0.49984			0
22/05/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.44234	0.45953			250
22/05/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.57764	0.57763			216,962
22/05/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.41677	0.43354			0
22/05/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.62207	0.62164			0
22/05/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.39938	0.41584			0
22/05/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.65468	0.65394			20,000
22/05/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.39598	0.41239			0
22/05/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.66128	0.66049			960
22/05/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.38269	0.39885			10,000
22/05/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.68799	0.68695			0
22/05/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.33953	0.00000			800
22/05/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.78483	0.00000			0
22/05/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.27193	0.28551			90
22/05/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.97723	0.97361			0
22/05/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.26733	0.28078			0
22/05/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.99263	0.98888			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.24551	0.25834			0
22/05/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.07081	1.06644			110
22/05/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.24344	0.25620			3,000
22/05/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.07874	1.07430			0
22/05/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.21623	0.22813			0
22/05/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.19153	1.18623			150
22/05/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.21083	0.22256			17,402
22/05/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.21613	1.21066			0
22/05/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.20216	0.21358			1,125
22/05/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.25746	1.25168			0
22/05/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.17985	0.19046			0
22/05/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.37515	1.36856			0
22/05/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.17543	0.18587			20,000
22/05/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.40073	1.39397			0
22/05/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.13805	0.14695			600
22/05/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.64335	1.63505			0
22/05/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.05856	0.06326			3,680
22/05/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.56386	2.55136			0
22/05/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.04071	0.04443			960
22/05/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.94601	2.93253			0
22/05/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.02725	0.03027			110
22/05/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.33255	3.31837			0
22/05/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.02229	0.02498			650
22/05/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.52759	3.51308			0
22/05/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.02162	0.02428			110
22/05/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.55692	3.54238			0
22/05/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.01536	0.01754			0
22/05/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.89066	3.87564			0
22/05/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.01521	0.01738			0
22/05/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.90051	3.88548			0
22/05/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.01506	0.01721			0
22/05/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.91036	3.89531			0
22/05/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00733	0.00860			3,099
22/05/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.51263	4.49670			0
22/05/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
22/05/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.50530	986.48810			0
22/05/2017	\$ / R On 28-September-17			Any day expiry	13.51680	13.53430			0
22/05/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.68188	0.70164			0
22/05/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.34508	0.34734			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.52231	0.54102			0
22/05/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.50771	0.50892			60
22/05/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.02210	0.02488			60
22/05/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.63750	3.62278			0
22/05/2017	\$ / R On 27-October-17			Any day expiry	13.58080	13.59940			0
22/05/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.92356	0.94513			0
22/05/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.26276	0.26573			1,000
22/05/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.61323	0.63313			0
22/05/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.53243	0.53373			60
22/05/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.39789	0.41439			1,000
22/05/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.91709	0.91499			0
22/05/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.23292	0.24460			0
22/05/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.47092	1.46420			0
22/05/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.03975	0.04257			60
22/05/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.90895	3.89317			0
22/05/2017	\$ / R On 13-November-17			Any day expiry	13.61840	13.63750			70
22/05/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.47759	0.49560			0
22/05/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.83919	0.83810			0
22/05/2017	\$ / R On 28-November-17			Any day expiry	13.65150	13.67090			0
22/05/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.70419	0.72538			0
22/05/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.55269	0.55448			60
22/05/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.06020	0.06394			60
22/05/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.14870	4.13304			0
22/05/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.69540	13.71460			85,517
22/05/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.00620	2.02687			0
22/05/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.06080	0.06227			500
22/05/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.78249	1.80387			0
22/05/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.08709	0.08927			400
22/05/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.60112	1.62323			0
22/05/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.11572	0.11863			18,000
22/05/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.44498	1.46768			0
22/05/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.14958	0.15308			114,600
22/05/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.36863	1.39142			0
22/05/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.17323	0.17682			2,600
22/05/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.25868	1.28153			0
22/05/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.21328	0.21693			1,819

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.02458	1.04721			0
22/05/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.32918	0.33261			2,580
22/05/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.95482	0.97726			0
22/05/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.37942	0.38266			40,000
22/05/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.92145	0.94378			0
22/05/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.40605	0.40918			16,000
22/05/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.90514	0.92740			0
22/05/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.41974	0.42280			23,000
22/05/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.89440	0.91663			0
22/05/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.42900	0.43203			0
22/05/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.83229	0.85421			0
22/05/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.48689	0.48961			52,000
22/05/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.81737	0.83920			0
22/05/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.50197	0.50460			0
22/05/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.80755	0.82932			0
22/05/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.51215	0.51472			114,600
22/05/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.76005	0.78151			500
22/05/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.56465	0.56691			0
22/05/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.67266	0.69339			0
22/05/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.67726	0.67879			0
22/05/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.59233	0.61203			0
22/05/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.80693	0.80743			34,000
22/05/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.56092	0.58015			0
22/05/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.86552	0.86555			33,000
22/05/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.53121	0.54995			0
22/05/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.92581	0.92535			0
22/05/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.51230	0.53072			0
22/05/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.96690	0.96612			0
22/05/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.50312	0.52137			0
22/05/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.98772	0.98677			0
22/05/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.41573	0.43221			0
22/05/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.22033	1.21761			2,055
22/05/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.40851	0.42483			0
22/05/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.24311	1.24023			0
22/05/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.31219	0.32596			3,580
22/05/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.61679	1.61136			0
22/05/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.29269	0.30591			1,900
22/05/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.70729	1.70131			0
22/05/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.29091	0.30409			40,000
22/05/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.71551	1.70949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.17247	0.18179			117,200
22/05/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.47707	2.46719			0
22/05/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.15034	0.15878			0
22/05/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.69494	2.68418			0
22/05/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.12740	0.13484			0
22/05/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.98200	2.97024			0
22/05/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.11247	0.11917			0
22/05/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.23707	3.22457			0
22/05/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.09816	0.10411			34,000
22/05/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.53276	3.51951			0
22/05/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.09651	0.10236			16,000
22/05/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.57111	3.55776			0
22/05/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.09529	0.10108			16,000
22/05/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.59989	3.58648			0
22/05/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.09370	0.09941			33,000
22/05/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.63830	3.62481			0
22/05/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.09177	0.09737			0
22/05/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.68637	3.67277			0
22/05/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.09139	0.09697			0
22/05/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.69599	3.68237			0
22/05/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.09102	0.09657			0
22/05/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.70562	3.69197			0
22/05/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.06753	0.07189			60
22/05/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.38333	4.36859			0
22/05/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.06213	0.06620			2,055
22/05/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.42673	4.41160			0
22/05/2017	\$ / R On 15-February-18			Any day expiry	13.82500	13.84350			0
22/05/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.64349	0.66331			0
22/05/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.99849	0.99981			0
22/05/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.63207	0.65175			0
22/05/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.01147	1.01265			0
22/05/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.89370	13.91230			8,867
22/05/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.27323	1.29566			0
22/05/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.37953	0.38336			3,867
22/05/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.09881	1.12123			0
22/05/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.50511	0.50893			0
22/05/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.05733	1.07969			0
22/05/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.54363	0.54739			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.50779	0.52580			8,395
22/05/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.52409	1.52350			0
22/05/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.46357	0.48078			2,500
22/05/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.67987	1.67848			0
22/05/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.39459	0.41046			3,867
22/05/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.96089	1.95816			0
22/05/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.17149	0.18144			0
22/05/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.76779	3.75914			0
22/05/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.17094	0.18087			0
22/05/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.77724	3.76857			0
22/05/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.17040	0.18031			0
22/05/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.78670	3.77801			0
22/05/2017	\$ / R On 25-April-18			Any day expiry	13.97230	13.99150			0
22/05/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.55938	0.57878			0
22/05/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.58708	1.58728			1,000
22/05/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.39584	0.41266			2,000
22/05/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.23354	2.23116			0
22/05/2017	\$ / R On 11-May-18			Any day expiry	14.00630	14.02580			70
22/05/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.76290	0.78486			0
22/05/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.15660	1.15906			0
22/05/2017	\$ / R On 15-May-18			Any day expiry	14.01480	14.03440			0
22/05/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.80534	0.82764			0
22/05/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.09054	1.09324			0
22/05/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.08910	14.10940			3,115
22/05/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.11226	3.13209			0
22/05/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02316	0.02269			750
22/05/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.48180	1.50449			0
22/05/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.44270	0.44509			750
22/05/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.16004	1.18310			0
22/05/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.71094	0.71370			70,530
22/05/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.39759	0.41403			750
22/05/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.68849	2.68463			0
22/05/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.26393	0.27783			0
22/05/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.86483	3.85843			0
22/05/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.26324	0.27712			0
22/05/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.87414	3.86772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.26254	0.27642			0
22/05/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.88344	3.87702			0
22/05/2017	\$ / R On 13-August-18			Any day expiry	14.21300	14.23410			70
22/05/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.91284	0.93362			0
22/05/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.31984	1.31952			0
22/05/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.29040	14.31200			0
22/05/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.91847	0.93827			0
22/05/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.47807	1.47627			0
22/05/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.91530	0.93509			0
22/05/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.48490	1.48309			0
22/05/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.91215	0.93191			0
22/05/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.49175	1.48991			0
22/05/2017	\$ / R On 13-November-18			Any day expiry	14.41640	14.43890			70
22/05/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.04393	1.06322			0
22/05/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.48753	1.48432			0
22/05/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.48500	14.50790			0
22/05/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.04412	1.06266			0
22/05/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.62912	1.62476			0
22/05/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.04094	1.05947			0
22/05/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.63594	1.63157			0
22/05/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.03777	1.05629			0
22/05/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.64277	1.63839			0
22/05/2017	\$ / R On 13-February-19			Any day expiry	14.61990	14.64370			70
22/05/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.16647	1.18453			0
22/05/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.64657	1.64083			0
22/05/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.69280	14.71720			1,500
22/05/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.16828	1.18585			0
22/05/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.78548	1.77865			0
22/05/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.16510	1.18266			0
22/05/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.79230	1.78546			0
22/05/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.16193	1.17948			0
22/05/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.79913	1.79228			0
22/05/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.29120	13.30700			576
22/05/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00143	0.00188			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.08023	3.06488			0
22/05/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00143	0.00189			0
22/05/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.09023	3.07489			0
22/05/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00143	0.00189			0
22/05/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.10023	3.08489			0
22/05/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.49470	13.51190			22
22/05/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.12207	0.13024			0
22/05/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.76737	1.75834			0
22/05/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.12100	0.12913			0
22/05/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.77630	1.76723			0
22/05/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.11995	0.12802			0
22/05/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.78525	1.77612			0
22/05/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.69540	13.71460			42
22/05/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.65657	0.67711			0
22/05/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.70117	0.70251			0
22/05/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.65261	0.67310			0
22/05/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.70721	0.70850			0
22/05/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.64867	0.66912			0
22/05/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.71327	0.71452			0
22/05/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.89370	13.91230			3
22/05/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.90147	0.92345			0
22/05/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.71777	0.72115			0
22/05/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.89711	0.91908			0
22/05/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.72341	0.72678			0
22/05/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.89277	0.91474			0
22/05/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.72907	0.73244			0
22/05/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.08910	14.10940			147
22/05/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.03610	1.05901			0
22/05/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.86700	0.86961			0
22/05/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.03194	1.05484			0
22/05/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.87284	0.87544			0
22/05/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.02780	1.05069			0
22/05/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.87870	0.88129			0
22/05/2017	£ / R On 31-May-17			Any day expiry	17.25260	17.27750			69
22/05/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.10630	0.13650			0
22/05/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.30370	0.30900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2017	£ / R On 19-June-17			Foreign Exchange Future	17.32110	17.34580			52,255
22/05/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.86593	0.89581			600
22/05/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.04483	0.05001			500
22/05/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.23647	0.26215			300
22/05/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.41537	0.41635			0
22/05/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.01680	0.02072			0
22/05/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.69570	1.67492			0
22/05/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00034	0.00047			0
22/05/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.69924	6.67467			0
22/05/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00033	0.00047			0
22/05/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.70923	6.68467			0
22/05/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00033	0.00046			0
22/05/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.71923	6.69466			0
22/05/2017	£ / R On 18-September-17			Foreign Exchange Future	17.63550	17.66150			2,847
22/05/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.51004	0.52913			0
22/05/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.86454	0.85763			0
22/05/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.50658	0.52559			0
22/05/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.87108	0.86409			0
22/05/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.50313	0.52207			0
22/05/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.87763	0.87057			0
22/05/2017	£ / R On 18-December-17			Foreign Exchange Future	17.94870	17.97820			2,215
22/05/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.02679	0.02789			0
22/05/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.21809	7.18969			0
22/05/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.02662	0.02772			0
22/05/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.22792	7.19952			0
22/05/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.02645	0.02754			0
22/05/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.23775	7.20934			0
22/05/2017	£ / R On 19-March-18			Foreign Exchange Future	18.26270	18.29160			0
22/05/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.57297	1.61079			0
22/05/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.52027	0.52919			0
22/05/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.56660	1.60443			0
22/05/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.52390	0.53283			0
22/05/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.56025	1.59809			0
22/05/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.52755	0.53649			0
22/05/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11978	0.11945			122
22/05/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03023	0.03055			0
22/05/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
22/05/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04022	0.04055			0
22/05/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
22/05/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05022	0.05055			0
22/05/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12212	0.12180			0
22/05/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00050	0.00044			0
22/05/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02838	0.02865			0
22/05/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00016	0.00013			0
22/05/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03803	0.03834			0
22/05/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00004	0.00004			0
22/05/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04792	0.04824			0
22/05/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12450	0.12418			0
22/05/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01587	0.01547			0
22/05/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00137	0.00129			0
22/05/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00936	0.00900			0
22/05/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00486	0.00482			0
22/05/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00533	0.00505			0
22/05/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01083	0.01087			0
22/05/2017	€ / R On 31-May-17			Any day expiry	14.90350	14.84690			4
22/05/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.37663	0.34360			0
22/05/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.03313	0.05670			0
22/05/2017	€ / R On 19-June-17			Foreign Exchange Future	14.96860	14.91170			70,059
22/05/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.87557	0.82707			0
22/05/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.01697	0.02537			0
22/05/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.01538	0.01521			0
22/05/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.30678	1.36351			0
22/05/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00137	0.00179			0
22/05/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.21277	4.27009			0
22/05/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00137	0.00179			0
22/05/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.22277	4.28009			0
22/05/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00138	0.00180			0
22/05/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.23278	4.29010			0
22/05/2017	€ / R On 18-September-17			Foreign Exchange Future	15.27060	15.21360			7,021
22/05/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01916	0.01898			0
22/05/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.20856	4.26538			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01905	0.01887			0
22/05/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.21845	4.27527			0
22/05/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01894	0.01875			0
22/05/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.22834	4.28515			0
22/05/2017	€ / R On 18-December-17			Foreign Exchange Future	15.57480	15.51840			4,653
22/05/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.71236	1.67017			0
22/05/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.13755	0.15177			18,000
22/05/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.45298	0.44302			18,000
22/05/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.26818	1.31462			0
22/05/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.17889	0.17567			0
22/05/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.65409	2.70727			0
22/05/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.17792	0.17472			0
22/05/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.66312	2.71632			0
22/05/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.17695	0.17378			0
22/05/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.67215	2.72538			0
22/05/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.03328	0.03285			0
22/05/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.86848	5.92445			0
22/05/2017	€ / R On 19-March-18			Foreign Exchange Future	15.88350	15.82480			4,010
22/05/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.43210	1.39764			0
22/05/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.39860	0.42284			0
22/05/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.42560	1.39124			0
22/05/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.40210	0.42644			0
22/05/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.41913	1.38486			0
22/05/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.40563	0.43006			0
22/05/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.30594	1.27504			0
22/05/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.47244	0.50024			5,648
22/05/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.94420	9.90110			23,163
22/05/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00052	0.00069			0
22/05/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.10632	2.14959			0
22/05/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00051	0.00069			0
22/05/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.11631	2.15959			0
22/05/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00051	0.00068			0
22/05/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.12631	2.16958			0
22/05/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.08310	10.04070			2,390
22/05/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01172	0.01221			0
22/05/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.09862	2.14151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01171	0.01222			0
22/05/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.10861	2.15152			0
22/05/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01169	0.01222			0
22/05/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.11859	2.16152			0
22/05/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.22220	10.17920			1,153
22/05/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.06646	0.06492			0
22/05/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.70426	1.74572			0
22/05/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.06574	0.06422			0
22/05/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.71354	1.75502			0
22/05/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.06502	0.06352			0
22/05/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.72282	1.76432			0
22/05/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.85680	9.82680			6,987
22/05/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00079	0.00104			0
22/05/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.87399	1.90424			0
22/05/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00077	0.00102			0
22/05/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.88397	1.91422			0
22/05/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00076	0.00100			0
22/05/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.89396	1.92420			0
22/05/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.02450	9.99490			0
22/05/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.04800	0.04760			0
22/05/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.30350	1.33270			0
22/05/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.04713	0.04677			0
22/05/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.31263	1.34187			0
22/05/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.04627	0.04595			0
22/05/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.32177	1.35105			0
22/05/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.19170	10.16260			0
22/05/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.30348	0.29794			0
22/05/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.64178	0.66534			0
22/05/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.30042	0.29495			0
22/05/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.64872	0.67235			0
22/05/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.29738	0.29198			0
22/05/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.65568	0.67938			0
22/05/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.68050	13.67620			1,356
22/05/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00388	0.00499			0
22/05/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.19338	2.19879			0
22/05/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00383	0.00494			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.20333	2.20874			0
22/05/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00378	0.00488			0
22/05/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.21328	2.21868			0
22/05/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.97250	13.96930			0
22/05/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.14440	0.15944			0
22/05/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.55190	1.57014			0
22/05/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.14283	0.15794			0
22/05/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.56033	1.57864			0
22/05/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.14127	0.15645			0
22/05/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.56877	1.58715			0
22/05/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.26750	14.26660			0
22/05/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.79921	0.81158			0
22/05/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.55171	0.56498			0
22/05/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.79433	0.80675			0
22/05/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.55683	0.57015			0
22/05/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.78948	0.80194			0
22/05/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.56198	0.57534			0
22/05/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.92870	1.93120			10
22/05/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00038	0.00060			0
22/05/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.31168	0.30940			0
22/05/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00035	0.00054			0
22/05/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.32165	0.31934			0
22/05/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00032	0.00049			0
22/05/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.33162	0.32929			0
22/05/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.94550	1.94840			0
22/05/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01729	0.01868			0
22/05/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.21179	0.21028			0
22/05/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01611	0.01744			0
22/05/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.22061	0.21904			0
22/05/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01492	0.01619			0
22/05/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22942	0.22779			0
22/05/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.96240	1.96540			0
22/05/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09977	0.10302			0
22/05/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07737	0.07762			0
22/05/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09484	0.09806			0
22/05/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.08244	0.08266			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09033	0.09350			0
22/05/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08793	0.08810			0
22/05/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.01580	2.00970			0
22/05/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00502	0.00539			0
22/05/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.14922	0.15569			0
22/05/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00466	0.00501			0
22/05/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.15886	0.16531			0
22/05/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00435	0.00467			0
22/05/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.16855	0.17497			0
22/05/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.05710	2.05100			0
22/05/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.12963	0.12640			0
22/05/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.02253	0.02540			0
22/05/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.12264	0.11961			0
22/05/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.02554	0.02861			0
22/05/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.11589	0.11308			0
22/05/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.02879	0.03208			0
22/05/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.09950	2.09320			0
22/05/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.09950	0.09320			0
22/05/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
22/05/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.08950	0.08320			0
22/05/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
22/05/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.07950	0.07320			0
22/05/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
22/05/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.70830	1.71070			0
22/05/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00055	0.00081			0
22/05/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.25225	0.25011			0
22/05/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00049	0.00072			0
22/05/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.26219	0.26002			0
22/05/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00044	0.00064			0
22/05/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.27214	0.26994			0
22/05/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.73810	1.74050			0
22/05/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.01715	0.01833			0
22/05/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.21905	0.21783			0
22/05/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.01613	0.01725			0
22/05/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.22803	0.22675			0
22/05/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.01512	0.01619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.23702	0.23569			0
22/05/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.76690	1.76930			0
22/05/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.08918	0.09181			0
22/05/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08228	0.08251			0
22/05/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.08511	0.08770			0
22/05/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.08821	0.08840			0
22/05/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.08122	0.08377			0
22/05/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09432	0.09447			0
22/05/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12800	0.12820			0
22/05/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12740	0.12760			1,382
22/05/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12670	0.12700			0
22/05/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
22/05/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
22/05/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.59510	1.59160			0
22/05/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.62190	1.61850			0
22/05/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.28230	9.18920			0
22/05/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00099	0.00108			0
22/05/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.65869	1.75188			0
22/05/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00097	0.00106			0
22/05/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.66867	1.76186			0
22/05/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00095	0.00104			0
22/05/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.67865	1.77184			0
22/05/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.40620	9.31250			0
22/05/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.04724	0.03965			0
22/05/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.21104	1.29715			0
22/05/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.04637	0.03888			0
22/05/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.22017	1.30638			0
22/05/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.04552	0.03813			0
22/05/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.22932	1.31563			0
22/05/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.52870	9.43510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.42958	0.43672			0
22/05/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.70088	0.80162			0
22/05/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.43048	0.43825			0
22/05/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.71178	0.81315			0
22/05/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.43139	0.43979			0
22/05/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.72269	0.82469			0
22/05/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.28850	1.28390			0
22/05/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
22/05/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.09150	0.09610			0
22/05/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
22/05/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.10150	0.10610			0
22/05/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
22/05/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.11150	0.11610			0
22/05/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30370	1.29890			0
22/05/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
22/05/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05630	0.06110			0
22/05/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
22/05/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06630	0.07110			0
22/05/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
22/05/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07630	0.08110			0
22/05/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31940	1.31400			0
22/05/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01940	0.01400			0
22/05/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
22/05/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00940	0.00400			0
22/05/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
22/05/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
22/05/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00060	0.00600			0
22/05/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.30320	1.30350			8,108
22/05/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.30680	1.30710			0
22/05/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31060	1.31090			0
22/05/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.12620	1.12060			202
22/05/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.13160	1.12590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.13720	1.13150			0
22/05/2017	RAIN On 19-June-17			Foreign Exchange Future	22,882.27000	22,857.33000			0
22/05/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.59380	9.60720			0
22/05/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00851	0.01021			0
22/05/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.92471	0.91301			0
22/05/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00830	0.00994			0
22/05/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.93450	0.92274			0
22/05/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00809	0.00967			0
22/05/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.94429	0.93247			0
22/05/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.70800	3.68170			0
22/05/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00085	0.00102			0
22/05/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.55285	0.57932			0
22/05/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00080	0.00097			0
22/05/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.56280	0.58927			0
22/05/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00076	0.00092			0
22/05/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.57276	0.59922			0
22/05/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.41050	1.41230			0
22/05/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.38240	1.38390			0
22/05/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.35760	1.35870			0
<b>Futures Open Interest</b>								<b>1,219,776.00</b>	
<b>Options Open Interest</b>								<b>1,861,395.00</b>	
<b>Total</b>								<b>3,081,171.00</b>	