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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/05/2017 TO: 18/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2017	\$ / R On 19-May-17			Any day expiry	13.39320	13.20560			1,159
18/05/2017	\$ / R On 18-May-17	13.53	C	Any day expiry	0.00000	0.00079			0
18/05/2017	\$ / R On 18-May-17	13.53	P	Any day expiry	0.07550	0.32519			0
18/05/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.00566	0.00207			0
18/05/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.32246	0.50647			0
18/05/2017	\$ / R On 26-May-17			Any day expiry	13.39560	13.21980			0
18/05/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.09948	0.04643			0
18/05/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.20388	0.32663			60
18/05/2017	\$ / R On 25-May-17	13.56	C	Any day expiry	0.07125	0.00000			2,000
18/05/2017	\$ / R On 25-May-17	13.56	P	Any day expiry	0.23805	0.00000			0
18/05/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00005	0.00004			60
18/05/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.57445	2.75024			0
18/05/2017	\$ / R On 31-May-17			Any day expiry	13.40780	13.23120			1,200
18/05/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.50921	0.36042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.03141	0.05922			0
18/05/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.26273	0.15067			0
18/05/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.09733	0.16177			0
18/05/2017	\$ / R On 09-June-17			Any day expiry	13.42880	13.25180			0
18/05/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.69226	0.53121			0
18/05/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.01816	0.03401			0
18/05/2017	\$ / R On 09-June-17	13.00	C	Any day expiry	0.48910	0.34801			0
18/05/2017	\$ / R On 09-June-17	13.00	P	Any day expiry	0.06030	0.09621			20,000
18/05/2017	\$ / R On 05-June-17	13.10	C	Any day expiry	0.39435	0.00000			0
18/05/2017	\$ / R On 05-June-17	13.10	P	Any day expiry	0.07495	0.00000			30,000
18/05/2017	\$ / R On 05-June-17	13.77	C	Any day expiry	0.08584	0.00000			30,000
18/05/2017	\$ / R On 05-June-17	13.77	P	Any day expiry	0.43644	0.00000			0
18/05/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.01669	0.00977			0
18/05/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	1.09259	1.26257			0
18/05/2017	\$ / R On 12-June-17			Any day expiry	13.43570	13.25870			0
18/05/2017	\$ / R On 12-June-17	13.00	C	Any day expiry	0.50384	0.36229			0
18/05/2017	\$ / R On 12-June-17	13.00	P	Any day expiry	0.06814	0.10359			100
18/05/2017	\$ / R On 12-June-17	13.20	C	Any day expiry	0.36542	0.24526			0
18/05/2017	\$ / R On 12-June-17	13.20	P	Any day expiry	0.12972	0.18656			150
18/05/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.45210	13.27470			850,349
18/05/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.67522	1.49817			0
18/05/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00312	0.00347			4,500
18/05/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.45807	1.28141			0
18/05/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00597	0.00671			60,150
18/05/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.36006	1.18332			0
18/05/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00796	0.00862			2,000
18/05/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.21367	1.03732			0
18/05/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.01157	0.01262			4,500
18/05/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	1.16520	0.98905			0
18/05/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.01310	0.01435			2,000
18/05/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	1.06890	0.89326			0
18/05/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.01680	0.01856			0
18/05/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.97364	0.79876			0
18/05/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.02154	0.02406			1,500
18/05/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.83332	0.66292			3,000
18/05/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.03122	0.03822			0
18/05/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.77829	0.61279			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.03619	0.04809			17,600
18/05/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.73301	0.57236			50
18/05/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.04091	0.05766			0
18/05/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.69721	0.54098			0
18/05/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.04511	0.06628			4,000
18/05/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.61591	0.46650			0
18/05/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.06381	0.09180			3,500
18/05/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.60024	0.45232			3,000
18/05/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.06814	0.09762			0
18/05/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.53968	0.39814			1,578
18/05/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.08758	0.12344			88,455
18/05/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.46899	0.33627			0
18/05/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.11689	0.16157			0
18/05/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.44892	0.31901			0
18/05/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.12682	0.17431			0
18/05/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.42940	0.30235			0
18/05/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.13730	0.18765			0
18/05/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.39199	0.27084			0
18/05/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.15989	0.21614			0
18/05/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.37411	0.25598			0
18/05/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.17201	0.23128			100
18/05/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.36250	0.24694			3,000
18/05/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.18040	0.24224			0
18/05/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.34555	0.23386			0
18/05/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.19345	0.25916			2,638
18/05/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.32382	0.21731			4,000
18/05/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.21172	0.28261			0
18/05/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.31332	0.20942			0
18/05/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.22122	0.29472			0
18/05/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.29803	0.19803			4,000
18/05/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.23593	0.31333			0
18/05/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.26909	0.17683			3,000
18/05/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.26699	0.35213			0
18/05/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.24767	0.16071			4,750
18/05/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.29557	0.38601			0
18/05/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.17898	0.11078			0
18/05/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.41688	0.52608			250
18/05/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.17588	0.10860			500
18/05/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.42378	0.53390			0
18/05/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.14742	0.08887			1,500

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18/05/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.49532	0.61417			0
18/05/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.13974	0.08365			0
18/05/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.51764	0.63895			2,280
18/05/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.13007	0.07714			0
18/05/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.54797	0.67244			30,000
18/05/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.10278	0.05827			1,100
18/05/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.65068	0.78357			3,800
18/05/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.09554	0.05331			37
18/05/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.68344	0.81861			0
18/05/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.08393	0.04556			0
18/05/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.74183	0.88086			2,850
18/05/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.08072	0.04354			0
18/05/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.75862	0.89884			17,600
18/05/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.07319	0.03887			0
18/05/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.80109	0.94417			1,400
18/05/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.06632	0.03467			0
18/05/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.84422	0.98997			2,000
18/05/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.06374	0.03312			100
18/05/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.86164	1.00842			0
18/05/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.06248	0.03237			3,156
18/05/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.87038	1.01767			0
18/05/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.05434	0.02754			0
18/05/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.93224	1.08284			3,000
18/05/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.04720	0.02341			1,000
18/05/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	0.99510	1.14871			0
18/05/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.03855	0.01853			98,178
18/05/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.08645	1.24383			0
18/05/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.02309	0.01083			2,000
18/05/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.32099	1.48613			0
18/05/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.01758	0.00823			0
18/05/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.45548	1.62353			1,297
18/05/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.01432	0.00667			763
18/05/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.56222	1.73197			0
18/05/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.01191	0.00552			1,000
18/05/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	1.65981	1.83082			0
18/05/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.01086	0.00504			1,000
18/05/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.70876	1.88034			0
18/05/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00694	0.00321			5,000
18/05/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.95484	2.12851			0
18/05/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00582	0.00270			55,000

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18/05/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.05372	2.22800			150
18/05/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00572	0.00266			0
18/05/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.06362	2.23796			0
18/05/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00563	0.00261			0
18/05/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.07353	2.24791			0
18/05/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00553	0.00257			0
18/05/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.08343	2.25787			0
18/05/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00362	0.00170			19,880
18/05/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.33152	2.50700			3,155
18/05/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00323	0.00153			3,000
18/05/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.40113	2.57683			0
18/05/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00318	0.00150			30,000
18/05/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.41108	2.58680			0
18/05/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00254	0.00142			5,000
18/05/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.55044	2.72672			0
18/05/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00217	0.00144			1,400
18/05/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.65007	2.82674			0
18/05/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00200	0.00146			4,255
18/05/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.74990	2.92676			0
18/05/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00199	0.00147			2,850
18/05/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.80989	2.98677			0
18/05/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00199	0.00160			2,000
18/05/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.27989	3.45690			0
18/05/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00215	0.00112			0
18/05/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.05005	4.22642			0
18/05/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00078	0.00038			0
18/05/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.59868	4.77568			0
18/05/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00065	0.00031			1,297
18/05/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.69855	4.87561			0
18/05/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00025	0.00011			150
18/05/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.19815	5.37541			0
18/05/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00012	0.00005			0
18/05/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	5.54802	5.72535			0
18/05/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00003	0.00001			3,155
18/05/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.25793	6.43531			0
18/05/2017	\$ / R On 30-June-17			Any day expiry	13.47760	13.29930			2,142
18/05/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.29188	0.20125			0
18/05/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.31888	0.40645			60
18/05/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.22612	0.15218			0

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18/05/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.44852	0.55288			0
18/05/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00375	0.00257			60
18/05/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.77075	2.94777			0
18/05/2017	\$ / R On 07-July-17			Any day expiry	13.49380	13.31490			5,100
18/05/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.31028	0.22155			0
18/05/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.36648	0.45665			0
18/05/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.16064	0.10564			5,000
18/05/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.67144	0.79514			0
18/05/2017	\$ / R On 14-July-17			Any day expiry	13.51000	13.33060			1,108
18/05/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.55559	0.42943			0
18/05/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.18559	0.23883			0
18/05/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.19745	0.13584			0
18/05/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.64205	0.75974			1,000
18/05/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.16121	0.10746			5,000
18/05/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.73041	0.85576			0
18/05/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00244	0.00136			1,000
18/05/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.47704	4.65526			0
18/05/2017	\$ / R On 21-July-17			Any day expiry	13.52630	13.34630			70
18/05/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.28431	0.20529			0
18/05/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.48731	0.58799			0
18/05/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.10919	0.07249			0
18/05/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.14289	1.28619			0
18/05/2017	\$ / R On 27-July-17			Any day expiry	13.54000	13.35970			0
18/05/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.56303	0.44048			0
18/05/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.22753	0.28528			2,000
18/05/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.41309	0.31458			0
18/05/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.37309	0.45488			60
18/05/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.16128	0.11211			2,000
18/05/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.92578	1.05691			0
18/05/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.01131	0.00849			60
18/05/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.00131	3.17879			0
18/05/2017	\$ / R On 31-July-17			Any day expiry	13.54910	13.36860			4,774
18/05/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.33737	0.25404			0
18/05/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.50827	0.60544			0
18/05/2017	\$ / R On 11-August-17			Any day expiry	13.57410	13.39320			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.36704	0.28241			0
18/05/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.54294	0.63921			0
18/05/2017	\$ / R On 17-August-17			Any day expiry	13.58770	13.40660			0
18/05/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.56775	0.45258			0
18/05/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.33005	0.39598			34,000
18/05/2017	\$ / R On 29-August-17			Any day expiry	13.61490	13.43330			0
18/05/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.53427	0.42782			0
18/05/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.41937	0.49452			60
18/05/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.02623	0.01838			60
18/05/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.25133	3.42508			0
18/05/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.66020	13.47770			50,759
18/05/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.70358	1.52246			0
18/05/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.04338	0.04476			7,202
18/05/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.25659	1.09550			0
18/05/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.09639	0.11780			1,125
18/05/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.06166	0.90999			0
18/05/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.15146	0.18229			0
18/05/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	1.02484	0.87527			0
18/05/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.16464	0.19757			3,000
18/05/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.88601	0.74813			4,351
18/05/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.22581	0.27043			13,099
18/05/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.79817	0.66753			0
18/05/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.27797	0.32983			90
18/05/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.65252	0.53590			0
18/05/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.39232	0.45820			3,500
18/05/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.60246	0.49206			5,980
18/05/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.44226	0.51436			0
18/05/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.54214	0.44078			250
18/05/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.51194	0.59308			216,962
18/05/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.51251	0.41528			0
18/05/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.55231	0.63758			0
18/05/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.49245	0.39793			0
18/05/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.58225	0.67023			20,000
18/05/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.48852	0.39454			0
18/05/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.58832	0.67684			960
18/05/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.47311	0.38127			10,000
18/05/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.61291	0.70357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.34251	0.27056			90
18/05/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.88231	0.99286			0
18/05/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.33700	0.26598			0
18/05/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.89680	1.00828			110
18/05/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.31077	0.24426			0
18/05/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.97057	1.08656			110
18/05/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.30827	0.24219			3,000
18/05/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.97807	1.09449			0
18/05/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.27549	0.21507			0
18/05/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.08529	1.20737			150
18/05/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.26895	0.20969			17,402
18/05/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.10875	1.23199			0
18/05/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.25842	0.20104			1,125
18/05/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.14822	1.27334			0
18/05/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.23119	0.17878			0
18/05/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.26099	1.39108			0
18/05/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.22576	0.17436			20,000
18/05/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.28556	1.41666			0
18/05/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.18126	0.13656			600
18/05/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.52106	1.65886			0
18/05/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.07996	0.05732			3,680
18/05/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.41976	2.57962			0
18/05/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.05845	0.03998			960
18/05/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.79825	2.96228			0
18/05/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.03838	0.02753			110
18/05/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.17818	3.34983			0
18/05/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.03094	0.02288			650
18/05/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.37074	3.54518			0
18/05/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.02995	0.02226			110
18/05/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.39975	3.57456			0
18/05/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.02061	0.01632			0
18/05/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.73041	3.90862			0
18/05/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.02038	0.01617			0
18/05/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.74018	3.91847			0
18/05/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.02015	0.01603			0
18/05/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.74995	3.92833			0
18/05/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00993	0.00790			3,099
18/05/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.34973	4.53020			0
18/05/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
18/05/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.33980	986.52230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2017	\$ / R On 28-September-17			Any day expiry	13.68280	13.49990			0
18/05/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.80761	0.67839			0
18/05/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.30481	0.35849			0
18/05/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.63250	0.52025			0
18/05/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.45200	0.52255			60
18/05/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.03326	0.02286			60
18/05/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.48276	3.65516			0
18/05/2017	\$ / R On 27-October-17			Any day expiry	13.74850	13.56430			0
18/05/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	1.06518	0.92001			0
18/05/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.23668	0.27571			1,000
18/05/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.72800	0.61136			0
18/05/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.47950	0.54706			60
18/05/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.48349	0.39694			1,000
18/05/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.83499	0.93264			0
18/05/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.28945	0.23188			0
18/05/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.36005	1.48638			0
18/05/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.05570	0.03820			60
18/05/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.75720	3.92390			0
18/05/2017	\$ / R On 13-November-17			Any day expiry	13.78700	13.60210			70
18/05/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.57219	0.47680			0
18/05/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.76519	0.85470			0
18/05/2017	\$ / R On 28-November-17			Any day expiry	13.82080	13.63530			0
18/05/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.82257	0.70288			0
18/05/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.50177	0.56758			60
18/05/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.07769	0.05689			60
18/05/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.99689	4.16159			0
18/05/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.86570	13.67950			89,350
18/05/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.17122	1.99481			0
18/05/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.05552	0.06531			500
18/05/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.94588	1.77212			0
18/05/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.08018	0.09262			400
18/05/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.76280	1.59168			0
18/05/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.10710	0.12218			18,000
18/05/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.60286	1.43839			0
18/05/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.13716	0.15889			114,600
18/05/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.52279	1.36265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.15709	0.18315			2,600
18/05/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.40922	1.25358			0
18/05/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.19352	0.22408			1,819
18/05/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.16518	1.02243			0
18/05/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.29948	0.34293			2,580
18/05/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.08853	0.95307			0
18/05/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.34283	0.39357			40,000
18/05/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.05224	0.91987			0
18/05/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.36654	0.42037			16,000
18/05/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	1.03481	0.90364			0
18/05/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.37911	0.43414			34,000
18/05/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.02332	0.89295			0
18/05/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.38762	0.44345			0
18/05/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.95661	0.83109			0
18/05/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.44091	0.50159			52,000
18/05/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.94053	0.81621			0
18/05/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.45483	0.51671			0
18/05/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.92994	0.80643			0
18/05/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.46424	0.52693			114,600
18/05/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.87852	0.75905			500
18/05/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.51282	0.57955			0
18/05/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.78324	0.67210			0
18/05/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.61754	0.69260			0
18/05/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.69372	0.59192			0
18/05/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.73802	0.82242			34,000
18/05/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.65861	0.56052			0
18/05/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.79291	0.88102			33,000
18/05/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.62526	0.53080			0
18/05/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.84956	0.94130			0
18/05/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.60396	0.51189			0
18/05/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.88826	0.98239			0
18/05/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.59358	0.50269			0
18/05/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.90788	1.00319			0
18/05/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.49363	0.41542			0
18/05/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.12793	1.23592			2,055
18/05/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.48521	0.40820			0
18/05/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.14951	1.25870			0
18/05/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.37339	0.31162			3,580
18/05/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.50769	1.63212			0
18/05/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.35162	0.29139			1,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.59592	1.72189			0
18/05/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.34972	0.28962			40,000
18/05/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.60402	1.73012			0
18/05/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.21293	0.17140			117,200
18/05/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.34723	2.49190			0
18/05/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.18654	0.14930			0
18/05/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.56084	2.70980			0
18/05/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.15778	0.12673			0
18/05/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.84208	2.99723			0
18/05/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.13943	0.11154			0
18/05/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.09373	3.25204			0
18/05/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.12238	0.09698			34,000
18/05/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.38668	3.54748			0
18/05/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.12040	0.09530			16,000
18/05/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.42470	3.58580			0
18/05/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.11894	0.09406			16,000
18/05/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.45324	3.61456			0
18/05/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.11704	0.09245			33,000
18/05/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.49134	3.65295			0
18/05/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.11473	0.09048			0
18/05/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.53903	3.70098			0
18/05/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.11427	0.09010			0
18/05/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.54857	3.71060			0
18/05/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.11382	0.08971			0
18/05/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.55812	3.72021			0
18/05/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.09113	0.06510			60
18/05/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.23643	4.39680			0
18/05/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.08459	0.05971			2,055
18/05/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.27889	4.44021			0
18/05/2017	\$ / R On 15-February-18			Any day expiry	13.99820	13.80970			0
18/05/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.73906	0.64274			0
18/05/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.92086	1.01304			0
18/05/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.72678	0.63131			0
18/05/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.93308	1.02601			0
18/05/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.06860	13.87840			8,767
18/05/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.41268	1.26910			0
18/05/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.34408	0.39070			3,867
18/05/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.22636	1.09679			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.45776	0.51839			0
18/05/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.18085	1.05553			0
18/05/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.49225	0.55713			2,500
18/05/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.58348	0.50799			8,395
18/05/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.42488	1.53959			0
18/05/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.53400	0.46382			2,500
18/05/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.57540	1.69542			0
18/05/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.45869	0.39447			3,867
18/05/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.85009	1.97607			0
18/05/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.20519	0.17354			0
18/05/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.62659	3.78514			0
18/05/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.20457	0.17300			0
18/05/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.63597	3.79460			0
18/05/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.20395	0.17245			0
18/05/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.64535	3.80405			0
18/05/2017	\$ / R On 25-April-18			Any day expiry	14.14960	13.95750			0
18/05/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.63697	0.56030			0
18/05/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.48737	1.60280			1,000
18/05/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.45817	0.39724			2,000
18/05/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.11857	2.24974			0
18/05/2017	\$ / R On 11-May-18			Any day expiry	14.18460	13.99180			70
18/05/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.85871	0.76319			0
18/05/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.07411	1.17139			0
18/05/2017	\$ / R On 15-May-18			Any day expiry	14.19340	14.00030			0
18/05/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.90432	0.80544			0
18/05/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.01092	1.10514			0
18/05/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.27030	14.07580			3,115
18/05/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.29113	3.09933			0
18/05/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02083	0.02353			750
18/05/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.62189	1.47913			0
18/05/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.40159	0.45333			750
18/05/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.27878	1.15951			0
18/05/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.64848	0.72371			70,530
18/05/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.45659	0.39960			750
18/05/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.56629	2.70380			0
18/05/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.30580	0.26743			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.72550	3.88163			0
18/05/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.30503	0.26674			0
18/05/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.73474	3.89094			0
18/05/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.30428	0.26605			0
18/05/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.74398	3.90025			0
18/05/2017	\$ / R On 13-August-18			Any day expiry	14.39800	14.20110			70
18/05/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.00996	0.91076			0
18/05/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.23196	1.32966			0
18/05/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.47790	14.27940			0
18/05/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.01265	0.91524			0
18/05/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.38475	1.48584			0
18/05/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.00925	0.91208			0
18/05/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.39135	1.49268			0
18/05/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.00587	0.90894			0
18/05/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.39797	1.49954			0
18/05/2017	\$ / R On 13-November-18			Any day expiry	14.60790	14.40700			70
18/05/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.14150	1.03857			0
18/05/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.39360	1.49157			0
18/05/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.67860	14.47630			0
18/05/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.13909	1.03791			0
18/05/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.53049	1.63161			0
18/05/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.13570	1.03473			0
18/05/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.53710	1.63843			0
18/05/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.13232	1.03156			0
18/05/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.54372	1.64526			0
18/05/2017	\$ / R On 13-February-19			Any day expiry	14.81780	14.61280			70
18/05/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.26488	1.15887			0
18/05/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.54708	1.64607			0
18/05/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.89310	14.68670			1,500
18/05/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.26469	1.16016			0
18/05/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.68159	1.78346			0
18/05/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.26132	1.15699			0
18/05/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.68822	1.79029			0
18/05/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.25796	1.15382			0
18/05/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.69486	1.79713			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.45210	13.27470			566
18/05/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00198	0.00150			0
18/05/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.91988	3.09680			0
18/05/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00198	0.00150			0
18/05/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.92988	3.10680			0
18/05/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00198	0.00150			0
18/05/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.93988	3.11680			0
18/05/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.66020	13.47770			22
18/05/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.16131	0.12062			0
18/05/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.64111	1.78292			0
18/05/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.15997	0.11956			0
18/05/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.64977	1.79186			0
18/05/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.15865	0.11851			0
18/05/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.65845	1.80081			0
18/05/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.86570	13.67950			42
18/05/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.76535	0.65605			0
18/05/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.63965	0.71655			0
18/05/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.76094	0.65210			0
18/05/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.64524	0.72260			0
18/05/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.75656	0.64817			0
18/05/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.65086	0.72867			0
18/05/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.06860	13.87840			3
18/05/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.01434	0.90032			0
18/05/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.65574	0.73192			0
18/05/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.00966	0.89598			0
18/05/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.66106	0.73758			0
18/05/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.00501	0.89166			0
18/05/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.66641	0.74326			0
18/05/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.27030	14.07580			147
18/05/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.14715	1.03601			0
18/05/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.79685	0.88021			0
18/05/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.14272	1.03186			0
18/05/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.80242	0.88606			0
18/05/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.13831	1.02774			0
18/05/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.80801	0.89194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2017	£ / R On 31-May-17			Any day expiry	17.42700	17.17450			69
18/05/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.21154	0.10686			0
18/05/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.23454	0.38236			0
18/05/2017	£ / R On 19-June-17			Foreign Exchange Future	17.49340	17.24050			51,588
18/05/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	1.03994	0.80362			600
18/05/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.04654	0.06312			500
18/05/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.34050	0.21355			300
18/05/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.34710	0.47305			0
18/05/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.03062	0.01650			0
18/05/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.53722	1.77600			0
18/05/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00061	0.00036			0
18/05/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.52721	6.77986			0
18/05/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00060	0.00035			0
18/05/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.53720	6.78985			0
18/05/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00059	0.00035			0
18/05/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.54719	6.79985			0
18/05/2017	£ / R On 18-September-17			Foreign Exchange Future	17.81290	17.55160			2,847
18/05/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.60746	0.47434			0
18/05/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.78456	0.91274			0
18/05/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.60353	0.47103			0
18/05/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.79063	0.91943			0
18/05/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.59964	0.46774			0
18/05/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.79674	0.92614			0
18/05/2017	£ / R On 18-December-17			Foreign Exchange Future	18.13190	17.86410			2,215
18/05/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.03514	0.02100			0
18/05/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.04324	7.29690			0
18/05/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.03493	0.02086			0
18/05/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.05303	7.30676			0
18/05/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.03472	0.02073			0
18/05/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.06282	7.31663			0
18/05/2017	£ / R On 19-March-18			Foreign Exchange Future	18.45180	18.17720			0
18/05/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.72441	1.51971			0
18/05/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.48261	0.55251			0
18/05/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.71779	1.51345			0
18/05/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.48599	0.55625			0
18/05/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.71119	1.50721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.48939	0.56001			0
18/05/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12114	0.11935			122
18/05/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00001	0.00000			0
18/05/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02886	0.03066			0
18/05/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
18/05/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03886	0.04065			0
18/05/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
18/05/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04886	0.05065			0
18/05/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12352	0.12168			0
18/05/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00057	0.00038			0
18/05/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02705	0.02870			0
18/05/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00018	0.00011			0
18/05/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03666	0.03843			0
18/05/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00005	0.00003			0
18/05/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04653	0.04835			0
18/05/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12595	0.12405			0
18/05/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01714	0.01535			0
18/05/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00119	0.00130			0
18/05/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.01023	0.00883			0
18/05/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00428	0.00478			0
18/05/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00586	0.00485			0
18/05/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00990	0.01080			0
18/05/2017	€ / R On 31-May-17			Any day expiry	14.91760	14.75230			4
18/05/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.41090	0.28506			0
18/05/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.05330	0.09276			0
18/05/2017	€ / R On 19-June-17			Foreign Exchange Future	14.98000	14.81500			72,425
18/05/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.89918	0.74082			0
18/05/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.02918	0.03582			0
18/05/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.02463	0.01052			0
18/05/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.30463	1.45552			0
18/05/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00181	0.00172			0
18/05/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.20181	4.36672			0
18/05/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00181	0.00173			0
18/05/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.21181	4.37673			0
18/05/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00182	0.00173			0
18/05/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.22182	4.38673			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2017	€ / R On 18-September-17			Foreign Exchange Future	15.28420	15.11290			7,021
18/05/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.02166	0.01832			0
18/05/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.19746	4.36542			0
18/05/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.02154	0.01824			0
18/05/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.20734	4.37534			0
18/05/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.02142	0.01816			0
18/05/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.21722	4.38526			0
18/05/2017	€ / R On 18-December-17			Foreign Exchange Future	15.59030	15.41390			4,653
18/05/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.73591	1.58404			0
18/05/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.14561	0.17014			18,000
18/05/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.46702	0.40285			18,000
18/05/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.26672	1.37895			0
18/05/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.18615	0.15422			0
18/05/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.64585	2.79032			0
18/05/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.18515	0.15335			0
18/05/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.65485	2.79945			0
18/05/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.18414	0.15249			0
18/05/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.66384	2.80859			0
18/05/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.03609	0.02457			0
18/05/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.85579	6.02067			0
18/05/2017	€ / R On 19-March-18			Foreign Exchange Future	15.90150	15.71940			3,669
18/05/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.45676	1.32263			0
18/05/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.40526	0.45323			0
18/05/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.45024	1.31638			0
18/05/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.40874	0.45698			0
18/05/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.44374	1.31015			0
18/05/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.41224	0.46075			0
18/05/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.32999	0.00000			0
18/05/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.47849	0.00000			5,648
18/05/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.99110	9.85780			23,163
18/05/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00080	0.00055			0
18/05/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.05970	2.19275			0
18/05/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00079	0.00054			0
18/05/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.06969	2.20274			0
18/05/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00079	0.00054			0
18/05/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.07969	2.21274			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.13160	9.99490			2,390
18/05/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01228	0.01168			0
18/05/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.05068	2.18678			0
18/05/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01207	0.01167			0
18/05/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.06047	2.19677			0
18/05/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01185	0.01166			0
18/05/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.07025	2.20676			0
18/05/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.27200	10.13280			1,153
18/05/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.07871	0.05759			0
18/05/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.66671	1.78479			0
18/05/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.07788	0.05694			0
18/05/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.67588	1.79414			0
18/05/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.07706	0.05630			0
18/05/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.68506	1.80350			0
18/05/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.90170	9.76570			6,987
18/05/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00124	0.00075			0
18/05/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.82954	1.96505			0
18/05/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00122	0.00075			0
18/05/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.83952	1.97505			0
18/05/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00120	0.00075			0
18/05/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.84950	1.98505			0
18/05/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.07040	9.93060			0
18/05/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.05907	0.04013			0
18/05/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.26867	1.38953			0
18/05/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.05811	0.03942			0
18/05/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.27771	1.39882			0
18/05/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.05716	0.03873			0
18/05/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.28676	1.40813			0
18/05/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.23920	10.09670			0
18/05/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.33226	0.27106			0
18/05/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.62306	0.70436			0
18/05/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.32899	0.26826			0
18/05/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.62979	0.71156			0
18/05/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.32576	0.26549			0
18/05/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.63656	0.71879			0
18/05/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.77070	13.58560			1,356

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00645	0.00420			0
18/05/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.10575	2.28860			0
18/05/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00638	0.00415			0
18/05/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.11568	2.29855			0
18/05/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00631	0.00410			0
18/05/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.12561	2.30850			0
18/05/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.06650	13.87400			0
18/05/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.17834	0.13449			0
18/05/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.49184	1.64049			0
18/05/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.17693	0.13308			0
18/05/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.50043	1.64908			0
18/05/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.17553	0.13168			0
18/05/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.50903	1.65768			0
18/05/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.36570	14.16680			0
18/05/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.86961	0.75153			0
18/05/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.52391	0.60473			0
18/05/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.86453	0.74688			0
18/05/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.52883	0.61008			0
18/05/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.85947	0.74225			0
18/05/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.53377	0.61545			0
18/05/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.94990	1.92740			10
18/05/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00071	0.00050			0
18/05/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.29081	0.31310			0
18/05/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00065	0.00045			0
18/05/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.30075	0.32305			0
18/05/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00060	0.00040			0
18/05/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.31070	0.33300			0
18/05/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.96740	1.94450			0
18/05/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02355	0.01755			0
18/05/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19615	0.21305			0
18/05/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02206	0.01637			0
18/05/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.20466	0.22187			0
18/05/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02060	0.01513			0
18/05/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.21320	0.23063			0
18/05/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.98440	1.96120			0
18/05/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11632	0.09994			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07192	0.07874			0
18/05/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11115	0.09505			0
18/05/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.07675	0.08385			0
18/05/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10616	0.09057			0
18/05/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08176	0.08937			0
18/05/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.01860	1.99680			0
18/05/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00617	0.00434			0
18/05/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.14757	0.16754			0
18/05/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00553	0.00419			0
18/05/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.15693	0.17739			0
18/05/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00497	0.00405			0
18/05/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.16637	0.18725			0
18/05/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.06020	2.03750			0
18/05/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.13538	0.11584			0
18/05/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.02518	0.02834			0
18/05/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.12845	0.10934			0
18/05/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.02825	0.03184			0
18/05/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.12175	0.10310			0
18/05/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.03155	0.03560			0
18/05/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.10320	2.07970			0
18/05/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.10320	0.07970			0
18/05/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.09320	0.06970			0
18/05/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.08320	0.05970			0
18/05/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.72950	1.70590			0
18/05/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00110	0.00063			0
18/05/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.23160	0.25473			0
18/05/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00097	0.00056			0
18/05/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.24147	0.26466			0
18/05/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00086	0.00050			0
18/05/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.25136	0.27460			0
18/05/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.75980	1.73560			0
18/05/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.02938	0.01716			0
18/05/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.20958	0.22156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02843	0.01614			0
18/05/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.21863	0.23054			0
18/05/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02655	0.01514			0
18/05/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.22675	0.23954			0
18/05/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.78900	1.76450			0
18/05/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.10351	0.08863			0
18/05/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.07451	0.08413			0
18/05/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.09896	0.08460			0
18/05/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.07996	0.09010			0
18/05/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.09461	0.08075			0
18/05/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.08561	0.09625			0
18/05/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12960	0.12770			0
18/05/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12940	0.12730			1,382
18/05/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12920	0.12680			0
18/05/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
18/05/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
18/05/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.59590	1.58520			0
18/05/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.62300	1.61170			0
18/05/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.29450	9.19620			0
18/05/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00153	0.00089			0
18/05/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.64703	1.74469			0
18/05/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00150	0.00087			0
18/05/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.65700	1.75467			0
18/05/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00147	0.00085			0
18/05/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.66697	1.76465			0
18/05/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.41940	9.31830			0
18/05/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.05376	0.03748			0
18/05/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.20436	1.28918			0
18/05/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.05275	0.03678			0
18/05/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.21335	1.29848			0
18/05/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.05175	0.03609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.22235	1.30779			0
18/05/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.54300	9.43970			0
18/05/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.42492	0.43442			0
18/05/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.68192	0.79472			0
18/05/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.42560	0.43611			0
18/05/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.69260	0.80641			0
18/05/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.42630	0.43782			0
18/05/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.70330	0.81812			0
18/05/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.28580	1.28390			0
18/05/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
18/05/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.09420	0.09610			0
18/05/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
18/05/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.10420	0.10610			0
18/05/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
18/05/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.11420	0.11610			0
18/05/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30080	1.29880			0
18/05/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
18/05/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05920	0.06120			0
18/05/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
18/05/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06920	0.07120			0
18/05/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
18/05/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07920	0.08120			0
18/05/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31590	1.31390			0
18/05/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01590	0.01390			0
18/05/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00590	0.00390			0
18/05/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
18/05/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00410	0.00610			0
18/05/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.30040	1.29870			8,108
18/05/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.30400	1.30230			0
18/05/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30770	1.30590			0
18/05/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.11360	1.11600			87

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.11890	1.12130			0
18/05/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.12440	1.12680			0
18/05/2017	RAIN On 19-June-17			Foreign Exchange Future	23,045.42000	22,764.60000			0
18/05/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.66590	9.54420			0
18/05/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.01138	0.00755			0
18/05/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.85548	0.97335			0
18/05/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.01097	0.00735			0
18/05/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.86507	0.98315			0
18/05/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.01058	0.00715			0
18/05/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.87468	0.99295			0
18/05/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.68680	3.69720			0
18/05/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00110	0.00085			0
18/05/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.57430	0.56365			0
18/05/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00104	0.00081			0
18/05/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.58424	0.57361			0
18/05/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00100	0.00076			0
18/05/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.59420	0.58356			0
18/05/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.43450	1.42020			0
18/05/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.40600	1.39190			0
18/05/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38080	1.36750			0
Futures Open Interest								1,212,329.00	
Options Open Interest								1,871,695.00	
Total								3,084,024.00	