



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/05/2017 TO: 24/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2017	\$ / R On 26-May-17			Any day expiry	12.95920	13.05250			0
24/05/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.00735	0.01486			0
24/05/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.54815	0.46236			60
24/05/2017	\$ / R On 25-May-17	13.56	C	Any day expiry	0.00123	0.00765			2,000
24/05/2017	\$ / R On 25-May-17	13.56	P	Any day expiry	0.60203	0.51515			0
24/05/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00000	0.00018			60
24/05/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	3.01080	2.91768			0
24/05/2017	\$ / R On 31-May-17			Any day expiry	12.96800	13.06340			1,200
24/05/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.14370	0.21116			0
24/05/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.10570	0.07777			0
24/05/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.04021	0.06009			0
24/05/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.31351	0.23889			0
24/05/2017	\$ / R On 09-June-17			Any day expiry	12.98470	13.08450			0
24/05/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.30593	0.38579			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.07643	0.05609			0
24/05/2017	\$ / R On 09-June-17	13.00	C	Any day expiry	0.17215	0.23004			0
24/05/2017	\$ / R On 09-June-17	13.00	P	Any day expiry	0.18745	0.14554			20,000
24/05/2017	\$ / R On 06-June-17	13.10	C	Any day expiry	0.10863	0.00000			0
24/05/2017	\$ / R On 06-June-17	13.10	P	Any day expiry	0.23173	0.00000			30,000
24/05/2017	\$ / R On 05-June-17	13.77	C	Any day expiry	0.00807	0.01421			30,000
24/05/2017	\$ / R On 05-June-17	13.77	P	Any day expiry	0.80387	0.70931			0
24/05/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.00253	0.00385			0
24/05/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	1.52303	1.42415			0
24/05/2017	\$ / R On 12-June-17			Any day expiry	12.99250	13.09180			0
24/05/2017	\$ / R On 12-June-17	12.90	C	Any day expiry	0.23989	0.00000			0
24/05/2017	\$ / R On 12-June-17	12.90	P	Any day expiry	0.14739	0.00000			200
24/05/2017	\$ / R On 12-June-17	13.00	C	Any day expiry	0.18874	0.24496			0
24/05/2017	\$ / R On 12-June-17	13.00	P	Any day expiry	0.19624	0.15316			100
24/05/2017	\$ / R On 12-June-17	13.20	C	Any day expiry	0.11510	0.15451			0
24/05/2017	\$ / R On 12-June-17	13.20	P	Any day expiry	0.32260	0.26271			150
24/05/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.01080	13.10860			879,661
24/05/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.23750	1.33427			0
24/05/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00670	0.00567			4,500
24/05/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.02144	1.11785			0
24/05/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.01064	0.00925			60,150
24/05/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	0.92408	1.02013			0
24/05/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.01328	0.01153			2,000
24/05/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.77959	0.87485			0
24/05/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.01879	0.01625			4,500
24/05/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	0.73198	0.82688			0
24/05/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.02118	0.01828			2,000
24/05/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.64089	0.73184			0
24/05/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.03009	0.02324			0
24/05/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.55676	0.64136			0
24/05/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.04596	0.03276			1,500
24/05/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.44111	0.51830			3,000
24/05/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.08031	0.05970			0
24/05/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.39888	0.47264			0
24/05/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.09808	0.07404			17,600
24/05/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.36558	0.43631			50
24/05/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.11478	0.08771			0
24/05/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.34021	0.40843			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.12941	0.09983			4,000
24/05/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.28184	0.34350			0
24/05/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.17104	0.13490			3,500
24/05/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.27104	0.33136			3,000
24/05/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.18024	0.14276			0
24/05/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.23072	0.28562			1,578
24/05/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.21992	0.17702			88,355
24/05/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.18914	0.23483			0
24/05/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.27834	0.22623			0
24/05/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.17797	0.22171			0
24/05/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.29717	0.24311			0
24/05/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.16737	0.20920			0
24/05/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.31657	0.26060			0
24/05/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.14781	0.18596			0
24/05/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.35701	0.29736			0
24/05/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.13881	0.17520			0
24/05/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.37801	0.31660			100
24/05/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.13308	0.16833			3,000
24/05/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.39228	0.32973			0
24/05/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.12489	0.15846			0
24/05/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.41409	0.34986			2,638
24/05/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.11468	0.14610			4,000
24/05/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.44388	0.37750			0
24/05/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.10986	0.14025			0
24/05/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.45906	0.39165			0
24/05/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.10299	0.13187			4,000
24/05/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.48219	0.41327			0
24/05/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.09043	0.11647			3,000
24/05/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.52963	0.45787			0
24/05/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.08107	0.10491			4,750
24/05/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.57027	0.49631			0
24/05/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.05258	0.07012			0
24/05/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.73178	0.65152			250
24/05/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.05125	0.06864			500
24/05/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.74045	0.66004			0
24/05/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.03945	0.05462			1,500
24/05/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.82865	0.74602			0
24/05/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.03642	0.05075			0
24/05/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.85562	0.77215			2,280
24/05/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.03270	0.04598			0

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24/05/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.89190	0.80738			30,000
24/05/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.02286	0.03313			1,100
24/05/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.01206	0.92453			3,800
24/05/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.02043	0.02990			37
24/05/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	1.04963	0.96130			0
24/05/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.01674	0.02493			0
24/05/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.11594	1.02633			2,850
24/05/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.01581	0.02366			0
24/05/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.13501	1.04506			17,600
24/05/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.01368	0.02074			0
24/05/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.18288	1.09214			1,400
24/05/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.01182	0.01817			0
24/05/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.23102	1.13957			2,000
24/05/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.01115	0.01722			100
24/05/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.25035	1.15862			0
24/05/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.01082	0.01677			3,156
24/05/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.26002	1.16817			0
24/05/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.00905	0.01389			0
24/05/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.32825	1.23529			3,000
24/05/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.00787	0.01149			1,000
24/05/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.39707	1.30289			0
24/05/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.00649	0.00941			98,178
24/05/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.49569	1.40081			0
24/05/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.00411	0.00584			2,000
24/05/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.74331	1.64724			0
24/05/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00324	0.00453			0
24/05/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.88244	1.78593			1,297
24/05/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00271	0.00375			763
24/05/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.99191	1.89515			0
24/05/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00232	0.00317			1,000
24/05/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	2.09152	1.99457			0
24/05/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00215	0.00292			1,000
24/05/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.14135	2.04432			0
24/05/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00150	0.00198			5,000
24/05/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.39070	2.29338			0
24/05/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00132	0.00171			55,000
24/05/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.49052	2.39311			150
24/05/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00130	0.00168			0
24/05/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.50050	2.40308			0
24/05/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00128	0.00166			0

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24/05/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.51048	2.41306			0
24/05/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00127	0.00163			0
24/05/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.52047	2.42303			0
24/05/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00121	0.00131			19,880
24/05/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.77041	2.67271			3,155
24/05/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00123	0.00133			3,000
24/05/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.84043	2.74273			0
24/05/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00123	0.00133			30,000
24/05/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.85043	2.75273			0
24/05/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00128	0.00137			5,000
24/05/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.99048	2.89277			0
24/05/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00132	0.00140			1,400
24/05/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.09052	2.99280			0
24/05/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00136	0.00143			4,255
24/05/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.19056	3.09283			0
24/05/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00138	0.00145			2,850
24/05/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.25058	3.15285			0
24/05/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00160	0.00165			2,000
24/05/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.72080	3.62305			0
24/05/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00051	0.00076			0
24/05/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.48971	4.39216			0
24/05/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00016	0.00025			0
24/05/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.03936	4.94165			0
24/05/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00013	0.00020			1,297
24/05/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.13933	5.04160			0
24/05/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00004	0.00007			150
24/05/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.63924	5.54147			0
24/05/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00002	0.00003			0
24/05/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	5.98922	5.89143			0
24/05/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00000	0.00001			3,155
24/05/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.69920	6.60141			0
24/05/2017	\$ / R On 30-June-17			Any day expiry	13.03780	13.13440			2,142
24/05/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.11651	0.14361			0
24/05/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.58301	0.51371			60
24/05/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.08740	0.10819			0
24/05/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.74960	0.67379			0
24/05/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00204	0.00234			60
24/05/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.20854	3.11244			0

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24/05/2017	\$ / R On 07-July-17			Any day expiry	13.05310	13.14990			5,100
24/05/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.13636	0.16464			0
24/05/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.63326	0.56474			0
24/05/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.06033	0.07546			5,000
24/05/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	1.01163	0.92996			0
24/05/2017	\$ / R On 14-July-17			Any day expiry	13.06840	13.16550			1,114
24/05/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.28563	0.33360			0
24/05/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.35723	0.30810			0
24/05/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.08239	0.10090			0
24/05/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.96839	0.88980			1,000
24/05/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.06353	0.07863			5,000
24/05/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.07383	0.99203			0
24/05/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00058	0.00080			1,000
24/05/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.91658	4.81970			0
24/05/2017	\$ / R On 21-July-17			Any day expiry	13.08360	13.18110			70
24/05/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.13129	0.15703			0
24/05/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.77639	0.70483			0
24/05/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.04365	0.05462			0
24/05/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.52005	1.43352			0
24/05/2017	\$ / R On 27-July-17			Any day expiry	13.09670	13.19440			0
24/05/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.30208	0.34905			0
24/05/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.40968	0.35905			2,000
24/05/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.21278	0.24829			0
24/05/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.61608	0.55389			60
24/05/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.07128	0.08616			2,000
24/05/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.27888	1.19616			0
24/05/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00664	0.00721			60
24/05/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.43994	3.34281			0
24/05/2017	\$ / R On 31-July-17			Any day expiry	13.10550	13.20310			4,774
24/05/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.17139	0.20037			0
24/05/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.78589	0.71727			0
24/05/2017	\$ / R On 11-August-17			Any day expiry	13.12950	13.22730			70
24/05/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.19659	0.22666			0
24/05/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.81709	0.74936			0
24/05/2017	\$ / R On 17-August-17			Any day expiry	13.14260	13.24050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.32718	0.37056			0
24/05/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.53458	0.48006			34,000
24/05/2017	\$ / R On 29-August-17			Any day expiry	13.16870	13.26680			0
24/05/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.31430	0.35413			0
24/05/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.64560	0.58733			60
24/05/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.01176	0.01430			60
24/05/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.68306	3.58750			0
24/05/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.21160	13.31040			55,471
24/05/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.27532	1.36362			0
24/05/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.06372	0.05322			7,202
24/05/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.88222	0.95903			0
24/05/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.17062	0.14863			1,125
24/05/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.71955	0.78724			0
24/05/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.25795	0.22684			0
24/05/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.68994	0.75601			0
24/05/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.27834	0.24561			3,000
24/05/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.58064	0.64020			4,351
24/05/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.36904	0.32980			13,099
24/05/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.51266	0.56769			0
24/05/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.44106	0.39729			90
24/05/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.44486	0.00000			0
24/05/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.53326	0.00000			0
24/05/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.40733	0.45245			0
24/05/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.59573	0.54205			3,500
24/05/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.37281	0.41491			5,980
24/05/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.66121	0.60451			0
24/05/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.33216	0.37053			250
24/05/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.75056	0.69013			216,962
24/05/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.31211	0.34857			0
24/05/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.80051	0.73817			0
24/05/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.29854	0.33368			0
24/05/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.83694	0.77328			20,000
24/05/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.29589	0.33078			0
24/05/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.84429	0.78038			960
24/05/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.28556	0.31942			10,000
24/05/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.87396	0.80902			0
24/05/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.25224	0.28267			800
24/05/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.98064	0.91227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.20070	0.22562			90
24/05/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.18910	1.11522			0
24/05/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.19722	0.22177			0
24/05/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.20562	1.13137			110
24/05/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.18080	0.20351			0
24/05/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.28920	1.21311			110
24/05/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.17924	0.20178			3,000
24/05/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.29764	1.22138			0
24/05/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.15888	0.17909			0
24/05/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.41728	1.33869			150
24/05/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.15486	0.17460			17,402
24/05/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.44326	1.36420			0
24/05/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.14791	0.16738			1,125
24/05/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.48631	1.40698			0
24/05/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.13010	0.14847			0
24/05/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.60850	1.52807			0
24/05/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.12658	0.14452			20,000
24/05/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.63498	1.55412			0
24/05/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.09816	0.11249			10,600
24/05/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.88656	1.80209			0
24/05/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.03993	0.04715			3,680
24/05/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.82833	2.73675			0
24/05/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.02632	0.03157			960
24/05/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.21472	3.12117			0
24/05/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.02371	0.00000			10,000
24/05/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.31211	0.00000			0
24/05/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.01732	0.02112			110
24/05/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.60572	3.51072			0
24/05/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.01406	0.01729			650
24/05/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.80246	3.70689			0
24/05/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.01363	0.01678			110
24/05/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.83203	3.73638			0
24/05/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00907	0.01176			0
24/05/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.16747	4.07136			0
24/05/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00895	0.01161			0
24/05/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.17735	4.08121			0
24/05/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00884	0.01147			0
24/05/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.18724	4.09107			0
24/05/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00394	0.00527			3,099
24/05/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.79234	4.69487			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
24/05/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.78840	986.68960			0
24/05/2017	\$ / R On 28-September-17			Any day expiry	13.23300	13.33220			0
24/05/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.52631	0.58048			0
24/05/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.47331	0.42828			0
24/05/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.39905	0.44211			0
24/05/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.66815	0.61211			60
24/05/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.01359	0.01663			60
24/05/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.91269	3.81663			0
24/05/2017	\$ / R On 27-October-17			Any day expiry	13.29510	13.39550			0
24/05/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.74269	0.80621			0
24/05/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.36759	0.33071			1,000
24/05/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.48266	0.52865			0
24/05/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.68756	0.63315			60
24/05/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.30938	0.34093			1,000
24/05/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.11428	1.04543			0
24/05/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.17709	0.19768			0
24/05/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.70049	1.62088			0
24/05/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.02814	0.03357			60
24/05/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.18304	4.08807			0
24/05/2017	\$ / R On 13-November-17			Any day expiry	13.33160	13.43260			70
24/05/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.37747	0.41334			0
24/05/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.02587	0.96074			0
24/05/2017	\$ / R On 28-November-17			Any day expiry	13.36370	13.46530			0
24/05/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.56763	0.61632			0
24/05/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.70393	0.65102			60
24/05/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.04228	0.04902			60
24/05/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.41858	4.32372			0
24/05/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.40560	13.50850			84,554
24/05/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.73990	1.83459			0
24/05/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.08430	0.07609			500
24/05/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.52391	1.61652			0
24/05/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.11831	0.10802			400
24/05/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.35737	1.44315			0
24/05/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.16177	0.14465			18,000
24/05/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.21775	1.29940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.21215	0.19090			114,600
24/05/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.14802	1.22734			0
24/05/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.24242	0.21884			2,600
24/05/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.04844	1.12410			0
24/05/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.29284	0.26560			1,819
24/05/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.84631	0.91035			0
24/05/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.44071	0.40185			2,580
24/05/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.78576	0.84662			0
24/05/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.50016	0.45812			40,000
24/05/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.75696	0.81624			0
24/05/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.53136	0.48774			16,000
24/05/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.74292	0.80141			0
24/05/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.54732	0.50291			5,000
24/05/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.73369	0.79166			0
24/05/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.55809	0.51316			0
24/05/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.68050	0.73538			0
24/05/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.62490	0.57688			52,000
24/05/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.66777	0.72190			0
24/05/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.64217	0.59340			0
24/05/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.65941	0.71303			0
24/05/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.65381	0.60453			114,600
24/05/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.61954	0.67021			500
24/05/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.71394	0.66171			0
24/05/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.54680	0.59268			0
24/05/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.84120	0.78418			0
24/05/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.47969	0.52088			0
24/05/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.98409	0.92238			34,000
24/05/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.45360	0.49290			0
24/05/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.04800	0.98440			33,000
24/05/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.42919	0.46647			0
24/05/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.11359	1.04797			0
24/05/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.41387	0.44968			0
24/05/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.15827	1.09118			0
24/05/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.40643	0.44153			0
24/05/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.18083	1.11303			0
24/05/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.33578	0.36523			0
24/05/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.43018	1.35673			2,055
24/05/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.32990	0.35887			0
24/05/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.45430	1.38037			0
24/05/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.24819	0.27210			3,580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.84259	1.76360			0
24/05/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.23179	0.25434			1,900
24/05/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.93619	1.85584			0
24/05/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.23036	0.25279			40,000
24/05/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.94476	1.86429			0
24/05/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.13558	0.14967			117,200
24/05/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.72998	2.64117			0
24/05/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.11942	0.13093			0
24/05/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.95382	2.86243			0
24/05/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.10311	0.11319			0
24/05/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.24751	3.15469			0
24/05/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.09131	0.10035			0
24/05/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.50571	3.41185			0
24/05/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.08000	0.08802			18,000
24/05/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.80440	3.70952			0
24/05/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.07869	0.08660			0
24/05/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.84309	3.74810			0
24/05/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.07773	0.08555			0
24/05/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.87213	3.77705			0
24/05/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.07647	0.08418			33,000
24/05/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.91087	3.81568			0
24/05/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.07494	0.08252			0
24/05/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.95934	3.86402			0
24/05/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.07464	0.08219			0
24/05/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.96904	3.87369			0
24/05/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.07435	0.08187			0
24/05/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.97875	3.88337			0
24/05/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.04754	0.05585			60
24/05/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.65354	4.55875			0
24/05/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.04345	0.05116			2,055
24/05/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.69785	4.60266			0
24/05/2017	\$ / R On 15-February-18			Any day expiry	13.52920	13.63590			0
24/05/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.53217	0.57493			0
24/05/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.18297	1.11903			0
24/05/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.52225	0.56435			0
24/05/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.19715	1.13275			0
24/05/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.59530	13.70370			8,867
24/05/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.07981	1.15059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.48451	0.44689			3,867
24/05/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.93074	0.99442			0
24/05/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.63544	0.59072			0
24/05/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.89446	0.95627			0
24/05/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.67916	0.63257			2,500
24/05/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.42392	0.45756			8,395
24/05/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.73862	1.66386			0
24/05/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.38478	0.41709			2,500
24/05/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.89948	1.82339			0
24/05/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.32493	0.35307			3,867
24/05/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.18963	2.10937			0
24/05/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.14580	0.15883			0
24/05/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.04050	3.94513			0
24/05/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.14535	0.15834			0
24/05/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.05005	3.95464			0
24/05/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.14490	0.15787			0
24/05/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.05960	3.96417			0
24/05/2017	\$ / R On 25-April-18			Any day expiry	13.67100	13.78130			0
24/05/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.47208	0.50781			0
24/05/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.80108	1.72651			1,000
24/05/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.32993	0.35825			2,000
24/05/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.46893	2.38695			0
24/05/2017	\$ / R On 11-May-18			Any day expiry	13.70370	13.81480			70
24/05/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.64714	0.69318			0
24/05/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.34344	1.27838			0
24/05/2017	\$ / R On 15-May-18			Any day expiry	13.71190	13.82320			0
24/05/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.68428	0.73234			0
24/05/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.27238	1.20914			0
24/05/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.78270	13.89640			3,845
24/05/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.80645	2.91669			0
24/05/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02375	0.02029			750
24/05/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.27874	1.35700			0
24/05/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.54604	0.51060			750
24/05/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.00034	1.06279			0
24/05/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.85764	0.80639			70,530
24/05/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.33588	0.36314			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.93318	2.84674			0
24/05/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.22818	0.24629			0
24/05/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.13548	4.03989			0
24/05/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.22760	0.24567			0
24/05/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.14490	4.04927			0
24/05/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.22702	0.24505			0
24/05/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.15432	4.05865			0
24/05/2017	\$ / R On 13-August-18			Any day expiry	13.90080	14.01810			70
24/05/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.78849	0.83817			0
24/05/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.50769	1.44007			0
24/05/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.97460	14.09410			0
24/05/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.79780	0.84613			0
24/05/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.67320	1.60203			0
24/05/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.79504	0.84324			0
24/05/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.68044	1.60914			0
24/05/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.79230	0.84036			0
24/05/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.68770	1.61626			0
24/05/2017	\$ / R On 13-November-18			Any day expiry	14.09480	14.21800			70
24/05/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.91388	0.96559			0
24/05/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.67908	1.60759			0
24/05/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.16020	14.28540			0
24/05/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.91702	0.96771			0
24/05/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.82682	1.75231			0
24/05/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.91423	0.96478			0
24/05/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.83403	1.75938			0
24/05/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.91144	0.96187			0
24/05/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.84124	1.76647			0
24/05/2017	\$ / R On 13-February-19			Any day expiry	14.28890	14.41800			70
24/05/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.03078	1.08496			0
24/05/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.84188	1.76696			0
24/05/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.35840	14.48970			1,500
24/05/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.03517	1.08871			0
24/05/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.98677	1.90901			0
24/05/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.03235	1.08577			0
24/05/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.99395	1.91607			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.02954	1.08284			0
24/05/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.00114	1.92314			0
24/05/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.01080	13.10860			575
24/05/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00143	0.00149			0
24/05/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.36063	3.26289			0
24/05/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00143	0.00150			0
24/05/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.37063	3.27290			0
24/05/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00144	0.00150			0
24/05/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.38064	3.28290			0
24/05/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.21160	13.31040			22
24/05/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.08656	0.09936			0
24/05/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.01496	1.92896			0
24/05/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.08579	0.09849			0
24/05/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.02419	1.93809			0
24/05/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.08502	0.09762			0
24/05/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.03342	1.94722			0
24/05/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.40560	13.50850			47
24/05/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.53331	0.57827			0
24/05/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.86771	0.80977			0
24/05/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.52999	0.57472			0
24/05/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.87439	0.81622			0
24/05/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.52670	0.57120			0
24/05/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.88110	0.82270			0
24/05/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.59530	13.70370			3
24/05/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.75882	0.81351			0
24/05/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.87352	0.81981			0
24/05/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.75503	0.80951			0
24/05/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.87973	0.82581			0
24/05/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.75126	0.80554			0
24/05/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.88596	0.83184			0
24/05/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.78270	13.89640			147
24/05/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.89065	0.94833			0
24/05/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.02795	0.97193			0
24/05/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.88693	0.94442			0
24/05/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.03423	0.97802			0
24/05/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.88323	0.94053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.04053	0.98413			0
24/05/2017	£ / R On 31-May-17			Any day expiry	16.79870	16.95950			69
24/05/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.02247	0.03806			0
24/05/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.67377	0.52856			0
24/05/2017	£ / R On 19-June-17			Foreign Exchange Future	16.86130	17.02670			50,104
24/05/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.49741	0.61935			600
24/05/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.13611	0.09265			500
24/05/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.09829	0.13873			300
24/05/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.73699	0.61203			0
24/05/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00753	0.00863			0
24/05/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	2.14623	1.98193			0
24/05/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00011	0.00015			0
24/05/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.15881	6.99345			0
24/05/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00011	0.00015			0
24/05/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.16881	7.00345			0
24/05/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00011	0.00015			0
24/05/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.17881	7.01345			0
24/05/2017	£ / R On 18-September-17			Foreign Exchange Future	17.17100	17.33710			3,483
24/05/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.34426	0.40010			0
24/05/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.16326	1.05300			0
24/05/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.34174	0.39725			0
24/05/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.17074	1.06015			0
24/05/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.33927	0.39442			0
24/05/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.17827	1.06732			0
24/05/2017	£ / R On 18-December-17			Foreign Exchange Future	17.47300	17.64550			1,715
24/05/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.01455	0.02001			0
24/05/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.68155	7.51451			0
24/05/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.01445	0.01988			0
24/05/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.69145	7.52438			0
24/05/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.01436	0.01975			0
24/05/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.70136	7.53425			0
24/05/2017	£ / R On 19-March-18			Foreign Exchange Future	17.77430	17.95460			0
24/05/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.26253	1.37500			0
24/05/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.69823	0.63040			0
24/05/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.25731	1.36948			0
24/05/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.70301	0.63488			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.25211	1.36396			0
24/05/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.70781	0.63936			0
24/05/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11625	0.11807			122
24/05/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
24/05/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03375	0.03193			0
24/05/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
24/05/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04375	0.04193			0
24/05/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
24/05/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05375	0.05193			0
24/05/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11856	0.12040			0
24/05/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00031	0.00039			0
24/05/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03175	0.02998			0
24/05/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00009	0.00012			0
24/05/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04153	0.03971			0
24/05/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00002	0.00003			0
24/05/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05146	0.04963			0
24/05/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12085	0.12275			0
24/05/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01298	0.01443			0
24/05/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00212	0.00169			0
24/05/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00739	0.00836			0
24/05/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00653	0.00561			0
24/05/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00406	0.00467			0
24/05/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01321	0.01192			0
24/05/2017	€ / R On 31-May-17			Any day expiry	14.50660	14.67160			4
24/05/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.09770	0.19286			0
24/05/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.15110	0.08126			0
24/05/2017	€ / R On 19-June-17			Foreign Exchange Future	14.56540	14.73520			69,729
24/05/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.51728	0.66057			0
24/05/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.06188	0.03537			0
24/05/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00511	0.00810			0
24/05/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.69971	1.53290			0
24/05/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00073	0.00128			0
24/05/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.61533	4.44608			0
24/05/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00071	0.00128			0
24/05/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.62531	4.45608			0
24/05/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00070	0.00128			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.63530	4.46608			0
24/05/2017	€ / R On 18-September-17			Foreign Exchange Future	14.86380	15.03410			6,982
24/05/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01216	0.01541			0
24/05/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.60836	4.44131			0
24/05/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01202	0.01532			0
24/05/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.61822	4.45122			0
24/05/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01189	0.01524			0
24/05/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.62809	4.46114			0
24/05/2017	€ / R On 18-December-17			Foreign Exchange Future	15.15770	15.33340			4,653
24/05/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.37156	1.51239			0
24/05/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.21386	0.17899			18,000
24/05/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.33887	0.38396			18,000
24/05/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.57117	1.44056			0
24/05/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.13104	0.14999			0
24/05/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.02334	2.86659			0
24/05/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.13032	0.14917			0
24/05/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.03262	2.87577			0
24/05/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.12962	0.14836			0
24/05/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.04192	2.88496			0
24/05/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01992	0.02541			0
24/05/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.27222	6.10201			0
24/05/2017	€ / R On 19-March-18			Foreign Exchange Future	15.45310	15.63580			4,010
24/05/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.14912	1.26198			0
24/05/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.54602	0.47618			0
24/05/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.14377	1.25625			0
24/05/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.55067	0.48045			0
24/05/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.13845	1.25056			0
24/05/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.55535	0.48476			0
24/05/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.04632	1.15176			0
24/05/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.64322	0.56596			5,648
24/05/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.70350	9.82450			29,778
24/05/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00031	0.00045			0
24/05/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.34681	2.22595			0
24/05/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00031	0.00045			0
24/05/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.35681	2.23595			0
24/05/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00030	0.00044			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.36680	2.24594			0
24/05/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.84030	9.96310			2,390
24/05/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01054	0.01105			0
24/05/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.34024	2.21795			0
24/05/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01054	0.01105			0
24/05/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.35024	2.22795			0
24/05/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01054	0.01105			0
24/05/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.36024	2.23795			0
24/05/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	9.97440	10.10040			1,153
24/05/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04651	0.05614			0
24/05/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.93211	1.81574			0
24/05/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04600	0.05553			0
24/05/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.94160	1.82513			0
24/05/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04550	0.05492			0
24/05/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.95110	1.83452			0
24/05/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.23580	10.36960			1,499
24/05/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.43746	0.49848			0
24/05/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.69166	0.61888			0
24/05/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.43395	0.49462			0
24/05/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.69815	0.62502			0
24/05/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.43048	0.49079			0
24/05/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.70468	0.63119			0
24/05/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.68280	9.72370			6,987
24/05/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00059	0.00061			0
24/05/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.04779	2.00691			0
24/05/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00059	0.00061			0
24/05/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.05779	2.01691			0
24/05/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00058	0.00060			0
24/05/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.06778	2.02690			0
24/05/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.84850	9.88970			0
24/05/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.03166	0.03612			0
24/05/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.46316	1.42642			0
24/05/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.03106	0.03546			0
24/05/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.47256	1.43576			0
24/05/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.03047	0.03482			0
24/05/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.48197	1.44512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.01070	10.05400			0
24/05/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.24371	0.25774			0
24/05/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.76301	0.73374			0
24/05/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.24122	0.25506			0
24/05/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.77052	0.74106			0
24/05/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.23875	0.25241			0
24/05/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.77805	0.74841			0
24/05/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.34100	13.50850			1,356
24/05/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00229	0.00291			0
24/05/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.53129	2.36441			0
24/05/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00227	0.00288			0
24/05/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.54127	2.37438			0
24/05/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00224	0.00284			0
24/05/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.55124	2.38434			0
24/05/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.62410	13.79990			1,000
24/05/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.09477	0.12006			0
24/05/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.85067	1.70016			0
24/05/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.09375	0.11876			0
24/05/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.85965	1.70886			0
24/05/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.09273	0.11747			0
24/05/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.86863	1.71757			0
24/05/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.90970	14.09100			500
24/05/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.62047	0.70841			0
24/05/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.73077	0.63741			0
24/05/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.61662	0.70399			0
24/05/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.73692	0.64299			0
24/05/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.61278	0.69960			0
24/05/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.74308	0.64860			0
24/05/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.88760	1.90140			10
24/05/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00026	0.00030			0
24/05/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.35266	0.33890			0
24/05/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00024	0.00027			0
24/05/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.36264	0.34887			0
24/05/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00021	0.00025			0
24/05/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.37261	0.35885			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.90350	1.91740			0
24/05/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01158	0.01350			0
24/05/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.24808	0.23610			0
24/05/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01069	0.01251			0
24/05/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.25719	0.24511			0
24/05/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00988	0.01159			0
24/05/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.26638	0.25419			0
24/05/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.91940	1.93390			0
24/05/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07837	0.08552			0
24/05/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09897	0.09162			0
24/05/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07444	0.08119			0
24/05/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.10504	0.09729			0
24/05/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07070	0.07725			0
24/05/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.11130	0.10335			0
24/05/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.96330	1.98580			0
24/05/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00344	0.00381			0
24/05/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.20014	0.17801			0
24/05/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00308	0.00361			0
24/05/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.20978	0.18781			0
24/05/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00276	0.00342			0
24/05/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.21946	0.19762			0
24/05/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.00370	2.02650			0
24/05/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.09351	0.10800			0
24/05/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.03981	0.03150			0
24/05/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.08779	0.10169			0
24/05/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.04409	0.03519			0
24/05/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.08233	0.09565			0
24/05/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.04863	0.03915			0
24/05/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.04440	2.06790			0
24/05/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.04440	0.06790			0
24/05/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.03440	0.05790			0
24/05/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.02440	0.04790			0
24/05/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.67150	1.68430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00032	0.00036			0
24/05/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.28882	0.27606			0
24/05/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00028	0.00032			0
24/05/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.29878	0.28602			0
24/05/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00026	0.00029			0
24/05/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.30876	0.29599			0
24/05/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.70090	1.71380			0
24/05/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.01238	0.01398			0
24/05/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.25148	0.24018			0
24/05/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.01161	0.01312			0
24/05/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.26071	0.24932			0
24/05/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.01090	0.01231			0
24/05/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.27000	0.25851			0
24/05/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.72890	1.74220			0
24/05/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.07242	0.07839			0
24/05/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.10352	0.09619			0
24/05/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06903	0.07479			0
24/05/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.11013	0.10258			0
24/05/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.06580	0.07135			0
24/05/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11690	0.10915			0
24/05/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12550	0.12600			0
24/05/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12530	0.12500			1,382
24/05/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12510	0.12480			0
24/05/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12430	0.13000			1,145
24/05/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
24/05/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
24/05/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.55370	1.57260			0
24/05/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.58020	1.59920			0
24/05/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.11800	9.20690			0
24/05/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00066	0.00079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.82266	1.73389			0
24/05/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00065	0.00077			0
24/05/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.83265	1.74387			0
24/05/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00065	0.00076			0
24/05/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.84265	1.75386			0
24/05/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.24080	9.33080			0
24/05/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03118	0.03881			0
24/05/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.36038	1.27801			0
24/05/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03057	0.03805			0
24/05/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.36977	1.28725			0
24/05/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.02997	0.03730			0
24/05/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.37917	1.29650			0
24/05/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.36070	9.45260			0
24/05/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.44648	0.43666			0
24/05/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.88578	0.78406			0
24/05/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.44212	0.43809			0
24/05/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.89142	0.79549			0
24/05/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.43779	0.43953			0
24/05/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.89709	0.80693			0
24/05/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.26980	1.27400			0
24/05/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
24/05/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.11020	0.10600			0
24/05/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
24/05/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.12020	0.11600			0
24/05/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
24/05/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.13020	0.12600			0
24/05/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28510	1.28920			0
24/05/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
24/05/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07490	0.07080			0
24/05/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
24/05/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08490	0.08080			0
24/05/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
24/05/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09490	0.09080			0
24/05/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29940	1.30390			0
24/05/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00390			0
24/05/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00060	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
24/05/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01060	0.00610			0
24/05/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
24/05/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02060	0.01610			0
24/05/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.29590	1.29890			8,108
24/05/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29970	1.30250			0
24/05/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30340	1.30630			0
24/05/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.11950	1.12410			152
24/05/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.12510	1.12950			0
24/05/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.13070	1.13510			0
24/05/2017	RAIN On 19-June-17			Foreign Exchange Future	22,316.41000	22,542.07000			0
24/05/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.37020	9.44490			0
24/05/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00394	0.00508			0
24/05/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.14374	1.07018			0
24/05/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00384	0.00494			0
24/05/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.15364	1.08004			0
24/05/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00374	0.00480			0
24/05/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.16354	1.08990			0
24/05/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.62360	3.65140			0
24/05/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00051	0.00063			0
24/05/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.63691	0.60923			0
24/05/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00048	0.00060			0
24/05/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.64688	0.61920			0
24/05/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00046	0.00057			0
24/05/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.65686	0.62917			0
24/05/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.38220	1.39120			0
24/05/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.35620	1.36230			0
24/05/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.33070	1.33890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,248,330.00	
Options Open Interest								1,845,595.00	
Total								3,093,925.00	