



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: 31/05/2017 TO: 31/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	\$ / R On 31-May-17			Any day expiry	13.16800	13.12260			0
31/05/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.23800	0.19983			0
31/05/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.00000	0.00723			0
31/05/2017	\$ / R On 09-June-17			Any day expiry	13.19550	13.14050			0
31/05/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.45842	0.41415			0
31/05/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.01792	0.02865			0
31/05/2017	\$ / R On 09-June-17	13.00	C	Any day expiry	0.26435	0.23580			0
31/05/2017	\$ / R On 09-June-17	13.00	P	Any day expiry	0.06885	0.09530			20,000
31/05/2017	\$ / R On 06-June-17	13.10	C	Any day expiry	0.16808	0.14908			0
31/05/2017	\$ / R On 06-June-17	13.10	P	Any day expiry	0.08018	0.11608			30,000
31/05/2017	\$ / R On 05-June-17	13.77	C	Any day expiry	0.00877	0.00927			30,000
31/05/2017	\$ / R On 05-June-17	13.77	P	Any day expiry	0.59337	0.64887			0
31/05/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.00109	0.00136			0
31/05/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	1.31059	1.36586			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	\$ / R On 12-June-17			Any day expiry	13.20250	13.14750			0
31/05/2017	\$ / R On 12-June-17	12.90	C	Any day expiry	0.35502	0.31937			0
31/05/2017	\$ / R On 12-June-17	12.90	P	Any day expiry	0.05252	0.07187			200
31/05/2017	\$ / R On 12-June-17	13.00	C	Any day expiry	0.28062	0.25136			0
31/05/2017	\$ / R On 12-June-17	13.00	P	Any day expiry	0.07812	0.10386			100
31/05/2017	\$ / R On 12-June-17	13.03	C	Any day expiry	0.25990	0.23266			40,000
31/05/2017	\$ / R On 12-June-17	13.03	P	Any day expiry	0.08740	0.11516			0
31/05/2017	\$ / R On 12-June-17	13.20	C	Any day expiry	0.15835	0.14422			0
31/05/2017	\$ / R On 12-June-17	13.20	P	Any day expiry	0.15585	0.19672			150
31/05/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.21890	13.16390			877,032
31/05/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.44137	1.38716			0
31/05/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00247	0.00326			4,500
31/05/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.22329	1.16918			0
31/05/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00439	0.00528			60,150
31/05/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.12412	1.07019			0
31/05/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00522	0.00629			2,000
31/05/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.97580	0.92225			0
31/05/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.00690	0.00835			4,500
31/05/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	0.92652	0.87314			0
31/05/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.00762	0.00924			2,000
31/05/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.82829	0.77531			0
31/05/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.00939	0.01141			0
31/05/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.73063	0.67821			0
31/05/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.01173	0.01431			1,600
31/05/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.59158	0.54548			3,000
31/05/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.02268	0.03158			0
31/05/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.53947	0.49568			0
31/05/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.03057	0.04178			17,600
31/05/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.49752	0.45588			50
31/05/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.03862	0.05198			0
31/05/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.46504	0.42524			0
31/05/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.04614	0.06134			4,000
31/05/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.38847	0.35372			0
31/05/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.06957	0.08982			3,500
31/05/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.37402	0.34033			3,000
31/05/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.07512	0.09643			0
31/05/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.31927	0.28994			1,078
31/05/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.10037	0.12604			88,255
31/05/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.25805	0.23421			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.13915	0.17031			0
31/05/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.24129	0.21907			0
31/05/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.15239	0.18517			0
31/05/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.22527	0.20478			0
31/05/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.16637	0.20088			0
31/05/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.19590	0.17885			0
31/05/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.19700	0.23495			0
31/05/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.18273	0.16691			0
31/05/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.21383	0.25301			100
31/05/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.17434	0.15931			3,000
31/05/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.22544	0.26541			0
31/05/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.16235	0.14845			0
31/05/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.24345	0.28455			2,638
31/05/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.14742	0.13494			4,000
31/05/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.26852	0.31104			0
31/05/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.14039	0.12859			0
31/05/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.28149	0.32469			0
31/05/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.13037	0.11953			4,000
31/05/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.30147	0.34563			0
31/05/2017	\$ / R On 19-June-17	13.40	C	Foreign Exchange Future	0.12717	0.11664			0
31/05/2017	\$ / R On 19-June-17	13.40	P	Foreign Exchange Future	0.30827	0.35274			0
31/05/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.11215	0.10306			3,000
31/05/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.34325	0.38916			0
31/05/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.09869	0.09089			4,750
31/05/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.37979	0.42699			0
31/05/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.05970	0.05554			0
31/05/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.53080	0.58164			250
31/05/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.05811	0.05409			500
31/05/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.53921	0.59019			0
31/05/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.04419	0.04141			1,500
31/05/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.62529	0.67751			0
31/05/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.04067	0.03838			0
31/05/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.65177	0.70448			2,280
31/05/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.03659	0.03468			0
31/05/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.68769	0.74078			30,000
31/05/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.02644	0.02496			1,100
31/05/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.80754	0.86106			3,800
31/05/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.02395	0.02257			37
31/05/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.84505	0.89867			0
31/05/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.02016	0.01894			0

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31/05/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.91126	0.96504			2,850
31/05/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.01920	0.01801			0
31/05/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.93030	0.98411			17,600
31/05/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.01701	0.01591			0
31/05/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.97811	1.03201			1,400
31/05/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.01509	0.01405			0
31/05/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.02619	1.08015			2,000
31/05/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.01438	0.01338			100
31/05/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.04548	1.09948			0
31/05/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.01404	0.01305			3,156
31/05/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.05514	1.10915			0
31/05/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.01191	0.01099			0
31/05/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.12301	1.17709			3,000
31/05/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.01012	0.00928			1,000
31/05/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.19122	1.24538			0
31/05/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.00806	0.00738			98,178
31/05/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.28916	1.34348			0
31/05/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.00472	0.00440			2,000
31/05/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.53582	1.59050			0
31/05/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00356	0.00334			0
31/05/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.67466	1.72944			1,297
31/05/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00288	0.00272			763
31/05/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.78398	1.83882			0
31/05/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00239	0.00227			1,000
31/05/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	1.88349	1.93837			0
31/05/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00218	0.00208			1,000
31/05/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.93328	1.98818			0
31/05/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00141	0.00137			5,000
31/05/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.18251	2.23747			0
31/05/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00120	0.00117			55,000
31/05/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.28230	2.33727			150
31/05/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00118	0.00115			0
31/05/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.29228	2.34725			0
31/05/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00116	0.00114			0
31/05/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.30226	2.35724			0
31/05/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00115	0.00112			0
31/05/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.31225	2.36722			0
31/05/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00079	0.00078			17,600
31/05/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.56189	2.61688			3,155
31/05/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00071	0.00074			3,000

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31/05/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.63181	2.68684			0
31/05/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00071	0.00074			30,000
31/05/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.64181	2.69684			0
31/05/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00066	0.00070			5,000
31/05/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.78176	2.83680			0
31/05/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00063	0.00067			1,400
31/05/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.88173	2.93677			0
31/05/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00060	0.00065			4,255
31/05/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.98170	3.03675			0
31/05/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00058	0.00064			2,850
31/05/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.04168	3.09674			0
31/05/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00050	0.00058			2,000
31/05/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.51160	3.56668			0
31/05/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00020	0.00022			0
31/05/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.28130	4.33632			0
31/05/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00005	0.00006			0
31/05/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.83115	4.88616			0
31/05/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00004	0.00004			1,297
31/05/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.93114	4.98614			0
31/05/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00001	0.00001			150
31/05/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.43111	5.48611			0
31/05/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	5.78110	5.83610			0
31/05/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00000	0.00000			3,155
31/05/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.49110	6.54610			0
31/05/2017	\$ / R On 30-June-17			Any day expiry	13.24460	13.18970			3,560
31/05/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.14622	0.13397			0
31/05/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.40622	0.44897			60
31/05/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.10655	0.09799			0
31/05/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.56195	0.60829			0
31/05/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00133	0.00140			60
31/05/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.00133	3.05640			0
31/05/2017	\$ / R On 07-July-17			Any day expiry	13.26060	13.20570			5,100
31/05/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.17144	0.15897			0
31/05/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.46084	0.50327			0
31/05/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.07130	0.06602			5,000
31/05/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.81520	0.86482			0

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31/05/2017	\$ / R On 14-July-17			Any day expiry	13.27630	13.22140			1,804
31/05/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.36914	0.34323			0
31/05/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.23284	0.26183			0
31/05/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.09970	0.09316			0
31/05/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.77790	0.82626			1,000
31/05/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.07504	0.07010			5,000
31/05/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.87774	0.92770			0
31/05/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00077	0.00065			1,000
31/05/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.70897	4.76375			0
31/05/2017	\$ / R On 21-July-17			Any day expiry	13.29200	13.23710			70
31/05/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.16230	0.15213			0
31/05/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.59930	0.64403			0
31/05/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.05061	0.04819			0
31/05/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.31861	1.37109			0
31/05/2017	\$ / R On 27-July-17			Any day expiry	13.30540	13.25050			0
31/05/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.38357	0.36000			0
31/05/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.28257	0.31400			2,000
31/05/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.26575	0.25057			0
31/05/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.46035	0.50007			60
31/05/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.08366	0.07945			2,000
31/05/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.08266	1.13345			0
31/05/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00567	0.00575			60
31/05/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.23027	3.28525			0
31/05/2017	\$ / R On 31-July-17			Any day expiry	13.31440	13.25950			3,274
31/05/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.21069	0.19927			0
31/05/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.61629	0.65977			0
31/05/2017	\$ / R On 11-August-17			Any day expiry	13.33870	13.28340			70
31/05/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.23998	0.22679			0
31/05/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.65128	0.69339			0
31/05/2017	\$ / R On 17-August-17			Any day expiry	13.35190	13.29640			0
31/05/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.40147	0.37974			0
31/05/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.39957	0.43334			34,000
31/05/2017	\$ / R On 29-August-17			Any day expiry	13.37830	13.32250			0
31/05/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.38087	0.36074			0
31/05/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.50257	0.53824			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.01372	0.01402			60
31/05/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.47542	3.53152			0
31/05/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.42220	13.36630			67,500
31/05/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.46091	1.40930			0
31/05/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.03871	0.04300			7,202
31/05/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.28199	1.23537			0
31/05/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.05979	0.06907			1,000
31/05/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.03619	0.99431			0
31/05/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.11399	0.12801			1,125
31/05/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.96022	0.92007			0
31/05/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.13802	0.15377			40
31/05/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.85244	0.81562			0
31/05/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.18024	0.19932			0
31/05/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.81886	0.78300			0
31/05/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.19666	0.21670			3,000
31/05/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.69371	0.66168			4,351
31/05/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.27151	0.29538			13,099
31/05/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.62029	0.59068			250
31/05/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.32809	0.35438			0
31/05/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.61490	0.58548			0
31/05/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.33270	0.35918			90
31/05/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.53355	0.50700			500
31/05/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.41135	0.44070			0
31/05/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.48728	0.46323			500
31/05/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.46508	0.49693			3,500
31/05/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.44589	0.42354			6,020
31/05/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.52369	0.55724			0
31/05/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.39689	0.37664			0
31/05/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.60469	0.64034			216,962
31/05/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.37264	0.35345			0
31/05/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.65044	0.68715			0
31/05/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.35619	0.33772			0
31/05/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.68399	0.72142			20,000
31/05/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.35298	0.33466			0
31/05/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.69078	0.72836			960
31/05/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.34043	0.32268			10,000
31/05/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.71823	0.75638			0
31/05/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.29984	0.28393			800
31/05/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.81764	0.85763			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.23686	0.22400			90
31/05/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.01466	1.05770			0
31/05/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.23262	0.21996			0
31/05/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.03042	1.07366			110
31/05/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.22640	0.21405			150
31/05/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.05420	1.09775			0
31/05/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.21254	0.20088			0
31/05/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.11034	1.15458			110
31/05/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.21063	0.19907			3,000
31/05/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.11843	1.16277			0
31/05/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.18575	0.17544			0
31/05/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.23355	1.27914			150
31/05/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.18083	0.17077			17,402
31/05/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.25863	1.30447			0
31/05/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.17293	0.16328			1,125
31/05/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.30073	1.34698			0
31/05/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.15273	0.14412			0
31/05/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.42053	1.46782			0
31/05/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.14874	0.14014			20,000
31/05/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.44654	1.49384			0
31/05/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.11429	0.10729			10,600
31/05/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.69209	1.74099			0
31/05/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.04533	0.04235			3,680
31/05/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.62313	2.67605			0
31/05/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.03118	0.02965			960
31/05/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.00898	3.06335			0
31/05/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.02838	0.02717			10,000
31/05/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.10618	3.16087			0
31/05/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.02147	0.02102			110
31/05/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.39927	3.45472			0
31/05/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.01788	0.01780			650
31/05/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.59568	3.65150			0
31/05/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.01740	0.01736			110
31/05/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.62520	3.68106			0
31/05/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.01284	0.01308			0
31/05/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.96064	4.01678			0
31/05/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.01272	0.01293			0
31/05/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.97052	4.02663			0
31/05/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.01261	0.01277			0
31/05/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.98041	4.03647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00580	0.00592			3,099
31/05/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.58360	4.63962			0
31/05/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.57780	986.63370			0
31/05/2017	\$ / R On 28-September-17			Any day expiry	13.44420	13.38830			0
31/05/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.62712	0.59791			0
31/05/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.36292	0.38961			0
31/05/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.47452	0.45141			0
31/05/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.53252	0.56531			60
31/05/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.01895	0.01804			60
31/05/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.70695	3.76194			0
31/05/2017	\$ / R On 27-October-17			Any day expiry	13.50780	13.45210			0
31/05/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.86594	0.83118			0
31/05/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.27814	0.29908			1,000
31/05/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.56584	0.54055			0
31/05/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.55804	0.58845			60
31/05/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.36104	0.34357			1,000
31/05/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.95324	0.99147			0
31/05/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.20552	0.19479			0
31/05/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.51652	1.56149			0
31/05/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.02899	0.02524			60
31/05/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.97119	4.02314			0
31/05/2017	\$ / R On 13-November-17			Any day expiry	13.54510	13.48940			70
31/05/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.43893	0.41889			0
31/05/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.87383	0.90949			0
31/05/2017	\$ / R On 28-November-17			Any day expiry	13.57800	13.52240			0
31/05/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.65749	0.62999			0
31/05/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.57949	0.60759			60
31/05/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.04864	0.04447			60
31/05/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.21064	4.26207			0
31/05/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.62110	13.56550			89,122
31/05/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.93422	1.88331			0
31/05/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.06312	0.06781			500
31/05/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.71112	1.66181			0
31/05/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.09002	0.09631			400
31/05/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.53041	1.48310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.11931	0.12760			18,000
31/05/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.37965	1.33601			0
31/05/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.15855	0.17051			114,600
31/05/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.30458	1.26214			0
31/05/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.18348	0.19664			11,916
31/05/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.19670	1.15615			0
31/05/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.22560	0.24065			1,819
31/05/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.97033	0.93552			0
31/05/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.34923	0.37002			2,580
31/05/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.90239	0.86924			0
31/05/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.40129	0.42374			40,000
31/05/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.86994	0.83760			0
31/05/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.42884	0.45210			16,000
31/05/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.85409	0.82216			0
31/05/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.44299	0.46666			5,000
31/05/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.84366	0.81200			0
31/05/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.45256	0.47650			0
31/05/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.78338	0.75331			0
31/05/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.51228	0.53781			52,000
31/05/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.76891	0.73924			0
31/05/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.52781	0.55374			0
31/05/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.75940	0.72998			0
31/05/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.53830	0.56448			114,600
31/05/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.71341	0.68528			9,816
31/05/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.59231	0.61978			0
31/05/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.62955	0.60424			0
31/05/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.70845	0.73874			0
31/05/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.55226	0.52948			0
31/05/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.84116	0.87398			34,000
31/05/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.52211	0.50034			0
31/05/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.90101	0.93484			33,000
31/05/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.49362	0.47284			0
31/05/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.96252	0.99734			0
31/05/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.47552	0.45537			0
31/05/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.00442	1.03987			0
31/05/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.46672	0.44689			0
31/05/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.02562	1.06139			0
31/05/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.38381	0.36731			0
31/05/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.26271	1.30181			2,055
31/05/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.37695	0.36071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.28585	1.32521			0
31/05/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.28497	0.27165			3,580
31/05/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.66387	1.70615			0
31/05/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.26595	0.25337			1,900
31/05/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.75485	1.79787			0
31/05/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.26429	0.25177			40,000
31/05/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.76319	1.80627			0
31/05/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.20874	0.19844			9,316
31/05/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.08764	2.13294			0
31/05/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.15423	0.14622			117,200
31/05/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.53313	2.58072			0
31/05/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.13389	0.12677			0
31/05/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.75279	2.80127			0
31/05/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.11416	0.10840			0
31/05/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.04306	3.09290			0
31/05/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.10034	0.09523			0
31/05/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.29924	3.34973			0
31/05/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.08715	0.08267			18,000
31/05/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.59605	3.64717			0
31/05/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.08562	0.08121			0
31/05/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.63452	3.68571			0
31/05/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.08451	0.08015			0
31/05/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.66341	3.71465			0
31/05/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.08305	0.07876			33,000
31/05/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.70195	3.75326			0
31/05/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.08127	0.07707			0
31/05/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.75017	3.80157			0
31/05/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.08092	0.07674			0
31/05/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.75982	3.81124			0
31/05/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.08058	0.07641			0
31/05/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.76948	3.82091			0
31/05/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.05663	0.05227			60
31/05/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.44703	4.49817			0
31/05/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.05228	0.04757			2,055
31/05/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.49118	4.54207			0
31/05/2017	\$ / R On 02-January-18			Any day expiry	13.65310	13.59770			0
31/05/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.78502	0.75572			0
31/05/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.56192	0.58802			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	\$ / R On 15-February-18			Any day expiry	13.74720	13.69210			0
31/05/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.60478	0.58333			0
31/05/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.03758	1.07123			0
31/05/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.59373	0.57251			0
31/05/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.05073	1.08471			0
31/05/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.81550	13.76030			9,077
31/05/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.21510	1.17867			0
31/05/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.39960	0.41837			3,867
31/05/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.17286	0.00000			0
31/05/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.42736	0.00000			113,476
31/05/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.04776	1.01613			0
31/05/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.53226	0.55583			0
31/05/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.00745	0.97671			0
31/05/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.57195	0.59641			2,500
31/05/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.47799	0.46136			8,395
31/05/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.57249	1.61106			0
31/05/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.43579	0.42048			2,500
31/05/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.73029	1.77018			0
31/05/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.36893	0.35506			3,867
31/05/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.01343	2.05476			0
31/05/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.16153	0.15499			0
31/05/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.83603	3.88469			0
31/05/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.16103	0.15450			0
31/05/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.84553	3.89420			0
31/05/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.16052	0.15401			0
31/05/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.85502	3.90371			0
31/05/2017	\$ / R On 25-April-18			Any day expiry	13.89440	13.83870			0
31/05/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.53038	0.51291			0
31/05/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.63598	1.67421			1,000
31/05/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.37348	0.36010			2,000
31/05/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.28908	2.33140			0
31/05/2017	\$ / R On 11-May-18			Any day expiry	13.92850	13.87260			70
31/05/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.72666	0.70385			0
31/05/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.19816	1.23125			0
31/05/2017	\$ / R On 15-May-18			Any day expiry	13.93710	13.88110			0
31/05/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.76788	0.74400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.13078	1.16290			0
31/05/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.01080	13.95470			3,845
31/05/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.03188	2.97615			0
31/05/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02108	0.02145			750
31/05/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.42362	1.38568			0
31/05/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.46282	0.48098			750
31/05/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.11199	1.08142			0
31/05/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.74119	0.76672			70,530
31/05/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.37750	0.36452			750
31/05/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.74670	2.78982			0
31/05/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.25278	0.24409			0
31/05/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.93198	3.97939			0
31/05/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.25213	0.24346			0
31/05/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.94133	3.98876			0
31/05/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.25148	0.24283			0
31/05/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.95068	3.99813			0
31/05/2017	\$ / R On 13-August-18			Any day expiry	14.13500	14.07850			70
31/05/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.87640	0.85093			0
31/05/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.36140	1.39243			0
31/05/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.21260	14.15590			0
31/05/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.88440	0.85863			0
31/05/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.52180	1.55273			0
31/05/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.88133	0.85567			0
31/05/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.52873	1.55977			0
31/05/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.87828	0.85273			0
31/05/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.53568	1.56683			0
31/05/2017	\$ / R On 13-November-18			Any day expiry	14.33900	14.28190			70
31/05/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.00998	0.98165			0
31/05/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.53098	1.55975			0
31/05/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.40780	14.35040			0
31/05/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.01210	0.98381			0
31/05/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.67430	1.70341			0
31/05/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.00900	0.98082			0
31/05/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.68120	1.71042			0
31/05/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.00591	0.97784			0
31/05/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.68811	1.71744			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	\$ / R On 13-February-19			Any day expiry	14.54300	14.48530			70
31/05/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.13500	1.10428			0
31/05/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.69200	1.71898			0
31/05/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.61620	14.55830			1,500
31/05/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.13825	1.10774			0
31/05/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.83205	1.85944			0
31/05/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.13515	1.10473			0
31/05/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.83895	1.86643			0
31/05/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.13206	1.10173			0
31/05/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.84586	1.87343			0
31/05/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.21890	13.16390			623
31/05/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00056	0.00062			0
31/05/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.15166	3.20672			0
31/05/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00056	0.00062			0
31/05/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.16166	3.21672			0
31/05/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00056	0.00062			0
31/05/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.17166	3.22672			0
31/05/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.42220	13.36630			22
31/05/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.10014	0.09394			0
31/05/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.81794	1.86764			0
31/05/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.09920	0.09306			0
31/05/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.82700	1.87676			0
31/05/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.09828	0.09218			0
31/05/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.83608	1.88588			0
31/05/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.62110	13.56550			42
31/05/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.61405	0.58924			0
31/05/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.73295	0.76374			0
31/05/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.61024	0.58554			0
31/05/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.73914	0.77004			0
31/05/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.60644	0.58187			0
31/05/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.74534	0.77637			0
31/05/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.81550	13.76030			3
31/05/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.85632	0.82910			0
31/05/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.75082	0.77880			0
31/05/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.85211	0.82498			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.75661	0.78468			0
31/05/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.84791	0.82089			0
31/05/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.76241	0.79059			0
31/05/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.01080	13.95470			182
31/05/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.99175	0.96368			0
31/05/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.90095	0.92898			0
31/05/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.98772	0.95974			0
31/05/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.90692	0.93504			0
31/05/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.98371	0.95581			0
31/05/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.91291	0.94111			0
31/05/2017	£ / R On 31-May-17			Any day expiry	16.94750	16.87780			0
31/05/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.00000	0.00144			0
31/05/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.50250	0.57364			0
31/05/2017	£ / R On 19-June-17			Foreign Exchange Future	17.04800	16.93870			52,020
31/05/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.61673	0.53080			600
31/05/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.06873	0.09210			500
31/05/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.09998	0.08372			300
31/05/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.55198	0.64502			0
31/05/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00772	0.00682			0
31/05/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.95972	2.06812			0
31/05/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.97200	7.08130			0
31/05/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.98200	7.09130			0
31/05/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.99200	7.10130			0
31/05/2017	£ / R On 30-June-17			Any day expiry	17.08850	16.86950			5
31/05/2017	£ / R On 30-June-17	16.86	C	Any day expiry	0.45005	0.00000			0
31/05/2017	£ / R On 30-June-17	16.86	P	Any day expiry	0.22155	0.00000			0
31/05/2017	£ / R On 18-September-17			Foreign Exchange Future	17.35990	17.24870			3,423
31/05/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.38450	0.35093			0
31/05/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.01460	1.09223			0
31/05/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.38156	0.34824			0
31/05/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.02166	1.09954			0
31/05/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.37863	0.34556			0
31/05/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.02873	1.10686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	£ / R On 18-December-17			Foreign Exchange Future	17.66850	17.55690			4,136
31/05/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.01365	0.01272			0
31/05/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.48515	7.59582			0
31/05/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.01355	0.01263			0
31/05/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.49505	7.60573			0
31/05/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.01345	0.01254			0
31/05/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.50495	7.61564			0
31/05/2017	£ / R On 19-March-18			Foreign Exchange Future	17.97460	17.86290			0
31/05/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.38518	1.31216			0
31/05/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.62058	0.65926			0
31/05/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.37954	1.30674			0
31/05/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.62494	0.66384			0
31/05/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.37392	1.30134			0
31/05/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.62932	0.66844			0
31/05/2017	£ / R On 18-June-18			Foreign Exchange Future	18.28310	18.16890			3,032
31/05/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.34341	1.27883			0
31/05/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.95031	0.99993			0
31/05/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.33863	1.27423			0
31/05/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.95553	1.00533			0
31/05/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.33386	1.26963			0
31/05/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.96076	1.01073			0
31/05/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11955	0.11866			122
31/05/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03045	0.03134			0
31/05/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04045	0.04134			0
31/05/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05045	0.05134			0
31/05/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12191	0.12101			0
31/05/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00034	0.00035			0
31/05/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02843	0.02934			0
31/05/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00009	0.00010			0
31/05/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03818	0.03908			0
31/05/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00002	0.00002			0
31/05/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04811	0.04901			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12430	0.12339			0
31/05/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01546	0.01486			0
31/05/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00116	0.00147			0
31/05/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00885	0.00851			0
31/05/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00455	0.00512			0
31/05/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00484	0.00468			0
31/05/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01054	0.01128			0
31/05/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12669	0.12577			0
31/05/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01819	0.01762			0
31/05/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00151	0.00185			0
31/05/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01166	0.01132			0
31/05/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00498	0.00555			0
31/05/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00734	0.00714			0
31/05/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01065	0.01137			0
31/05/2017	€ / R On 31-May-17			Any day expiry	14.79370	14.67060			0
31/05/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.23370	0.12918			0
31/05/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.00000	0.01858			0
31/05/2017	€ / R On 19-June-17			Foreign Exchange Future	14.86790	14.72850			67,478
31/05/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.77081	0.64251			0
31/05/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.01291	0.02401			0
31/05/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00640	0.00553			0
31/05/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.39850	1.53703			0
31/05/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00012	0.00012			0
31/05/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.31222	4.45162			0
31/05/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00012	0.00012			0
31/05/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.32222	4.46162			0
31/05/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00012	0.00012			0
31/05/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.33222	4.47162			0
31/05/2017	€ / R On 30-June-17			Any day expiry	14.90700	14.77500			4
31/05/2017	€ / R On 30-June-17	14.77	C	Any day expiry	0.33015	0.00000			0
31/05/2017	€ / R On 30-June-17	14.77	P	Any day expiry	0.19315	0.00000			0
31/05/2017	€ / R On 18-September-17			Foreign Exchange Future	15.17120	15.02930			7,114
31/05/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01713	0.01675			0
31/05/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.30593	4.44745			0
31/05/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01706	0.01670			0
31/05/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.31586	4.45740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01700	0.01665			0
31/05/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.32580	4.46735			0
31/05/2017	€ / R On 18-December-17			Foreign Exchange Future	15.47390	15.32990			4,753
31/05/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.61925	1.50417			0
31/05/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.14535	0.17427			18,000
31/05/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.41119	0.37383			18,000
31/05/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.32729	1.43393			0
31/05/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.15620	0.14123			0
31/05/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.73230	2.86133			0
31/05/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.15531	0.14043			0
31/05/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.74141	2.87053			0
31/05/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.15443	0.13963			0
31/05/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.75053	2.87973			0
31/05/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.02297	0.01963			0
31/05/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.95907	6.09973			0
31/05/2017	€ / R On 19-March-18			Foreign Exchange Future	15.77660	15.63050			4,010
31/05/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.35059	1.25616			0
31/05/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.42399	0.47566			0
31/05/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.34425	1.25041			0
31/05/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.42765	0.47991			0
31/05/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.33792	1.24470			0
31/05/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.43132	0.48420			0
31/05/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.22914	1.14549			0
31/05/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.50254	0.56499			5,648
31/05/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.83140	9.81190			23,154
31/05/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00020	0.00022			0
31/05/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.21880	2.23832			0
31/05/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00019	0.00022			0
31/05/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.22879	2.24832			0
31/05/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00019	0.00022			0
31/05/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.23879	2.25832			0
31/05/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.97040	9.95030			2,227
31/05/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01044	0.01021			0
31/05/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.21004	2.22991			0
31/05/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01043	0.01020			0
31/05/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.22003	2.23990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01042	0.01018			0
31/05/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.23002	2.24988			0
31/05/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.10780	10.08770			1,153
31/05/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.05619	0.05198			0
31/05/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.80839	1.82428			0
31/05/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.05557	0.05139			0
31/05/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.81777	1.83369			0
31/05/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.05495	0.05080			0
31/05/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.82715	1.84310			0
31/05/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.24280	10.22250			0
31/05/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.59540	0.57911			0
31/05/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.34260	0.34661			0
31/05/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.59006	0.57378			0
31/05/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.34726	0.35128			0
31/05/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.58476	0.56849			0
31/05/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.35196	0.35599			0
31/05/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.37870	10.35780			1,499
31/05/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.50064	0.48548			0
31/05/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.61194	0.61768			0
31/05/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.49680	0.48168			0
31/05/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.61810	0.62388			0
31/05/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.49299	0.47790			0
31/05/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.62429	0.63010			0
31/05/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.78910	9.77770			6,987
31/05/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00042	0.00045			0
31/05/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.94132	1.95275			0
31/05/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00041	0.00045			0
31/05/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.95131	1.96275			0
31/05/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00041	0.00044			0
31/05/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.96131	1.97274			0
31/05/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.95590	9.94410			0
31/05/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.03782	0.03676			0
31/05/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.36192	1.37266			0
31/05/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.03714	0.03610			0
31/05/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.37124	1.38200			0
31/05/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.03647	0.03546			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.38057	1.39136			0
31/05/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.12050	10.10880			0
31/05/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.27425	0.26746			0
31/05/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.68375	0.68866			0
31/05/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.27137	0.26463			0
31/05/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.69087	0.69583			0
31/05/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.26853	0.26183			0
31/05/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.69803	0.70303			0
31/05/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.28200	10.27160			0
31/05/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.61269	0.60575			0
31/05/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.39069	0.39415			0
31/05/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.60764	0.60070			0
31/05/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.39564	0.39910			0
31/05/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.60262	0.59567			0
31/05/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.40062	0.40407			0
31/05/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.67260	13.51210			1,356
31/05/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00213	0.00182			0
31/05/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.19953	2.35972			0
31/05/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00209	0.00180			0
31/05/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.20949	2.36970			0
31/05/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00206	0.00177			0
31/05/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.21946	2.37967			0
31/05/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.96800	13.80290			1,000
31/05/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.13900	0.11085			0
31/05/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.55100	1.68795			0
31/05/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.13749	0.10957			0
31/05/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.55949	1.69667			0
31/05/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.13599	0.10830			0
31/05/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.56799	1.70540			0
31/05/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.26300	14.09740			500
31/05/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.78831	0.70445			0
31/05/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.54531	0.62705			0
31/05/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.78341	0.69997			0
31/05/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.55041	0.63257			0
31/05/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.77855	0.69552			0
31/05/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.55555	0.63812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.55870	14.39150			0
31/05/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	1.02755	0.94133			0
31/05/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.60885	0.68983			0
31/05/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	1.02254	0.93667			0
31/05/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.61384	0.69517			0
31/05/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	1.01754	0.93204			0
31/05/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.61884	0.70054			0
31/05/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.94530	1.92310			10
31/05/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00030	0.00028			0
31/05/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.29500	0.31718			0
31/05/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00027	0.00025			0
31/05/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.30497	0.32715			0
31/05/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00024	0.00023			0
31/05/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.31494	0.33713			0
31/05/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.95970	1.93850			0
31/05/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01806	0.01521			0
31/05/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19836	0.21671			0
31/05/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01681	0.01413			0
31/05/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.20711	0.22563			0
31/05/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01548	0.01297			0
31/05/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.21578	0.23447			0
31/05/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.97550	1.95560			0
31/05/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10568	0.09521			0
31/05/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07018	0.07961			0
31/05/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10067	0.09044			0
31/05/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.07517	0.08484			0
31/05/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09584	0.08608			0
31/05/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08034	0.09048			0
31/05/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.99100	1.97080			0
31/05/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.14287	0.13129			0
31/05/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.07187	0.08049			0
31/05/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.13743	0.12603			0
31/05/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.07643	0.08523			0
31/05/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.13214	0.12093			0
31/05/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.08114	0.09013			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.00650	1.98630			0
31/05/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00209	0.00279			0
31/05/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.15559	0.17649			0
31/05/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00193	0.00253			0
31/05/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.16543	0.18623			0
31/05/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00178	0.00230			0
31/05/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.17528	0.19600			0
31/05/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.04770	2.02720			0
31/05/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.12186	0.10759			0
31/05/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.02416	0.03039			0
31/05/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.11499	0.10124			0
31/05/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.02729	0.03404			0
31/05/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.10837	0.09516			0
31/05/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.03067	0.03796			0
31/05/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.08950	2.06880			0
31/05/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.13777	0.12482			0
31/05/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.04827	0.05602			0
31/05/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.13179	0.11917			0
31/05/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.05229	0.06037			0
31/05/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.12600	0.11371			0
31/05/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.05650	0.06491			0
31/05/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.69710	1.68980			0
31/05/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00025	0.00027			0
31/05/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.26315	0.27047			0
31/05/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00022	0.00024			0
31/05/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.27312	0.28044			0
31/05/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00020	0.00021			0
31/05/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.28310	0.29041			0
31/05/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.72680	1.71950			0
31/05/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.01399	0.01319			0
31/05/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.22719	0.23369			0
31/05/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.01308	0.01233			0
31/05/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.23628	0.24283			0
31/05/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.01224	0.01153			0
31/05/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.24544	0.25203			0
31/05/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.75530	1.74810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.08284	0.07947			0
31/05/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08754	0.09137			0
31/05/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.07896	0.07572			0
31/05/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09366	0.09762			0
31/05/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.07526	0.07215			0
31/05/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09996	0.10405			0
31/05/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.78240	1.77530			0
31/05/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.12669	0.12272			0
31/05/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07429	0.07742			0
31/05/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.12193	0.11808			0
31/05/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.07953	0.08278			0
31/05/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.11735	0.11361			0
31/05/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08495	0.08831			0
31/05/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12740	0.12700			0
31/05/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12720	0.12690			1,382
31/05/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12680	0.12670			0
31/05/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12680	0.12630			0
31/05/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12550	0.12520			1,145
31/05/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
31/05/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
31/05/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.57150	1.56060			0
31/05/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.59820	1.58710			0
31/05/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.62450	1.61340			0
31/05/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.65050	1.63940			0
31/05/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.38030	9.32760			0
31/05/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00067	0.00075			0
31/05/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.56037	1.61315			0
31/05/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00065	0.00073			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.57035	1.62313			0
31/05/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00064	0.00072			0
31/05/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.58034	1.63312			0
31/05/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.50750	9.45370			0
31/05/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.05356	0.04718			0
31/05/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.11606	1.16348			0
31/05/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.05259	0.04633			0
31/05/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.12509	1.17263			0
31/05/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.05164	0.04549			0
31/05/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.13414	1.18179			0
31/05/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.63120	9.57730			0
31/05/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.39666	0.39365			0
31/05/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.56546	0.61635			0
31/05/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.39694	0.39418			0
31/05/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.57574	0.62688			0
31/05/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.39725	0.39472			0
31/05/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.58605	0.63742			0
31/05/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.75060	9.69680			0
31/05/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.83964	0.77476			0
31/05/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.52904	0.51796			0
31/05/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.82800	0.76317			0
31/05/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.52740	0.51637			0
31/05/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.81636	0.75160			0
31/05/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.52576	0.51480			0
31/05/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.28400	1.27600			0
31/05/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.09600	0.10400			0
31/05/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.10600	0.11400			0
31/05/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.11600	0.12400			0
31/05/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29760	1.29030			0
31/05/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06240	0.06970			0
31/05/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07240	0.07970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08240	0.08970			0
31/05/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31100	1.30220			0
31/05/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01100	0.00220			0
31/05/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00100	0.00000			0
31/05/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00780			0
31/05/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00900	0.01780			0
31/05/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33020	1.31440			0
31/05/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03020	0.01440			0
31/05/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02020	0.00440			0
31/05/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01020	0.00000			0
31/05/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00560			0
31/05/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.28970	1.28680			8,108
31/05/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29340	1.29050			0
31/05/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29710	1.29420			0
31/05/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.30100	1.29810			0
31/05/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.12470	1.11890			252
31/05/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.13030	1.12440			0
31/05/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.13600	1.13010			0
31/05/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.14190	1.13590			0
31/05/2017	RAIN On 19-June-17			Foreign Exchange Future	22,818.13000	22,622.64000			0
31/05/2017	RAIN On 18-September-17			Foreign Exchange Future	23,182.71000	22,988.12000			0
31/05/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.55770	9.50620			0
31/05/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00418	0.00395			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.95648	1.00775			0
31/05/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00406	0.00384			0
31/05/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.96636	1.01764			0
31/05/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00394	0.00373			0
31/05/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.97624	1.02753			0
31/05/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.71550	9.66290			0
31/05/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.34485	0.31728			0
31/05/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.25935	0.28438			0
31/05/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.33978	0.31248			0
31/05/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.26428	0.28958			0
31/05/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.33477	0.30773			0
31/05/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.26927	0.29483			0
31/05/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.72060	3.68780			0
31/05/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00043	0.00035			0
31/05/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.53983	0.57255			0
31/05/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00040	0.00033			0
31/05/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.54980	0.58253			0
31/05/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00037	0.00031			0
31/05/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.55977	0.59251			0
31/05/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.68330	3.65290			0
31/05/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.20320	0.18211			0
31/05/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.05990	0.06921			0
31/05/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.19637	0.17557			0
31/05/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.06307	0.07267			0
31/05/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.18965	0.16914			0
31/05/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.06635	0.07624			0
31/05/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.61490	3.58190			0
31/05/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.24414	0.22431			0
31/05/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.13924	0.15241			0
31/05/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.23845	0.21882			0
31/05/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.14355	0.15692			0
31/05/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.23284	0.21343			0
31/05/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.14794	0.16153			0
31/05/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.41980	1.41670			0
31/05/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.39200	1.38950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.36620	1.36350			0
31/05/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.34160	1.33920			0
Futures Open Interest								1,275,142.00	
Options Open Interest								2,024,349.00	
Total								3,299,491.00	