



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: 19/04/2017 TO: 19/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	\$ / R On 21-April-17			Any day expiry	13.28720	13.28470			70
19/04/2017	\$ / R On 20-April-17	12.86	C	Any day expiry	0.42856	0.43578			0
19/04/2017	\$ / R On 20-April-17	12.86	P	Any day expiry	0.00136	0.01108			0
19/04/2017	\$ / R On 19-April-17	13.62	C	Any day expiry	0.00000	0.00839			0
19/04/2017	\$ / R On 19-April-17	13.62	P	Any day expiry	0.33620	0.34369			0
19/04/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.00096	0.00438			0
19/04/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.02376	1.02968			0
19/04/2017	\$ / R On 28-April-17			Any day expiry	13.29620	13.30060			2,081
19/04/2017	\$ / R On 28-April-17	13.00	C	Any day expiry	0.34932	0.36537			1,500
19/04/2017	\$ / R On 28-April-17	13.00	P	Any day expiry	0.05312	0.06477			0
19/04/2017	\$ / R On 25-April-17	13.06	C	Any day expiry	0.28575	0.29713			100
19/04/2017	\$ / R On 25-April-17	13.06	P	Any day expiry	0.05295	0.06333			0
19/04/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.06023	0.07488			0
19/04/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.26743	0.28108			60
19/04/2017	\$ / R On 24-April-17	13.56	C	Any day expiry	0.04323	0.05805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	\$ / R On 24-April-17	13.56	P	Any day expiry	0.31153	0.32655			0
19/04/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.02537	0.03497			0
19/04/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.53257	0.54117			1,000
19/04/2017	\$ / R On 24-April-17	13.89	C	Any day expiry	0.01865	0.02851			2,500
19/04/2017	\$ / R On 24-April-17	13.89	P	Any day expiry	0.61695	0.62701			0
19/04/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.01153	0.01721			0
19/04/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.81873	0.82341			1,000
19/04/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.00910	0.01679			0
19/04/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.94290	0.94619			0
19/04/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.00103	0.00175			0
19/04/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.70823	1.70795			0
19/04/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.00086	0.00146			1,000
19/04/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.76806	1.76766			0
19/04/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00013	0.00022			60
19/04/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.39733	2.39642			0
19/04/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00046	0.00057			1,000
19/04/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.37766	3.37677			0
19/04/2017	\$ / R On 04-May-17			Any day expiry	13.30630	13.31430			0
19/04/2017	\$ / R On 02-May-17	12.60	C	Any day expiry	0.71386	0.72588			0
19/04/2017	\$ / R On 02-May-17	12.60	P	Any day expiry	0.01306	0.01618			10,000
19/04/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	0.60101	0.61416			0
19/04/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.02021	0.02446			0
19/04/2017	\$ / R On 04-May-17	13.22	C	Any day expiry	0.22603	0.24731			0
19/04/2017	\$ / R On 04-May-17	13.22	P	Any day expiry	0.13973	0.15301			25,000
19/04/2017	\$ / R On 02-May-17	13.56	C	Any day expiry	0.07261	0.08986			10,000
19/04/2017	\$ / R On 02-May-17	13.56	P	Any day expiry	0.33181	0.34016			0
19/04/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.06667	0.07908			1,000
19/04/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.41037	0.41478			0
19/04/2017	\$ / R On 12-May-17			Any day expiry	13.32820	13.33250			0
19/04/2017	\$ / R On 11-May-17	13.00	C	Any day expiry	0.41658	0.42604			0
19/04/2017	\$ / R On 11-May-17	13.00	P	Any day expiry	0.09108	0.09584			34,000
19/04/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.14988	0.16273			0
19/04/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.34438	0.35253			0
19/04/2017	\$ / R On 12-May-17	14.00	C	Any day expiry	0.05395	0.06110			20,000
19/04/2017	\$ / R On 12-May-17	14.00	P	Any day expiry	0.72575	0.72860			0
19/04/2017	\$ / R On 12-May-17	14.25	C	Any day expiry	0.03544	0.04189			1,250
19/04/2017	\$ / R On 12-May-17	14.25	P	Any day expiry	0.95724	0.95939			0
19/04/2017	\$ / R On 11-May-17	15.00	C	Any day expiry	0.01052	0.01430			34,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	\$ / R On 11-May-17	15.00	P	Any day expiry	1.68502	1.68410			0
19/04/2017	\$ / R On 19-May-17			Any day expiry	13.34740	13.34850			1,140
19/04/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.14259	0.15092			0
19/04/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.50519	0.51242			0
19/04/2017	\$ / R On 15-May-17	13.98	C	Any day expiry	0.06740	0.07466			0
19/04/2017	\$ / R On 15-May-17	13.98	P	Any day expiry	0.71090	0.71526			0
19/04/2017	\$ / R On 26-May-17			Any day expiry	13.36490	13.36460			0
19/04/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.23892	0.24799			0
19/04/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.37402	0.38339			60
19/04/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.01124	0.01265			60
19/04/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.61634	2.61805			0
19/04/2017	\$ / R On 31-May-17			Any day expiry	13.37660	13.37620			843
19/04/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.56396	0.57220			0
19/04/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.11736	0.12600			0
19/04/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.42060	13.42020			953,232
19/04/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.66019	1.65913			0
19/04/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.01959	0.01893			4,500
19/04/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.44640	1.44492			0
19/04/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.02580	0.02472			60,150
19/04/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.35086	1.34949			0
19/04/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.03026	0.02929			2,000
19/04/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.21078	1.21039			0
19/04/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.04018	0.04019			4,500
19/04/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	1.07369	1.07476			0
19/04/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.05309	0.05456			0
19/04/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.98435	0.98669			0
19/04/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.06375	0.06649			1,000
19/04/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.85409	0.85882			3,000
19/04/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.08349	0.08862			0
19/04/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.80344	0.80929			0
19/04/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.09284	0.09909			17,600
19/04/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.76265	0.76937			50
19/04/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.10205	0.10917			0
19/04/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.73291	0.73995			0
19/04/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.11231	0.11975			4,000
19/04/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.66158	0.66936			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.14098	0.14916			2,000
19/04/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.64785	0.65577			33,000
19/04/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.14725	0.15557			0
19/04/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.59473	0.60316			2,378
19/04/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.17413	0.18296			88,455
19/04/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.53247	0.54146			0
19/04/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.21187	0.22126			0
19/04/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.51470	0.52383			0
19/04/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.22410	0.23363			0
19/04/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.49734	0.50662			0
19/04/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.23674	0.24642			0
19/04/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.46390	0.47341			0
19/04/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.26330	0.27321			0
19/04/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.44780	0.00000			0
19/04/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.27720	0.00000			100
19/04/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.43730	0.44698			3,000
19/04/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.28670	0.29678			0
19/04/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.42189	0.43165			0
19/04/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.30129	0.31145			1,638
19/04/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.40198	0.41184			4,000
19/04/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.32138	0.33164			0
19/04/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.39230	0.40220			0
19/04/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.33170	0.34200			0
19/04/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.37812	0.38807			4,000
19/04/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.34752	0.35787			0
19/04/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.35203	0.36203			3,000
19/04/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.38143	0.39183			0
19/04/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.33165	0.34167			4,750
19/04/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.41105	0.42147			100
19/04/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.26351	0.27333			0
19/04/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.53291	0.54313			250
19/04/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.26030	0.27011			500
19/04/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.53970	0.54991			0
19/04/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.23020	0.23977			1,500
19/04/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.60960	0.61957			0
19/04/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.22183	0.23131			0
19/04/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.63123	0.64111			2,280
19/04/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.21111	0.22048			0
19/04/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.66051	0.67028			30,000
19/04/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.17963	0.18854			1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.75903	0.76834			3,800
19/04/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.17090	0.17966			37
19/04/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.79030	0.79946			0
19/04/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.15596	0.16444			0
19/04/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.84536	0.85424			2,850
19/04/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.15189	0.16029			0
19/04/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.86129	0.87009			17,600
19/04/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.14215	0.15034			0
19/04/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.90155	0.91014			1,400
19/04/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.13300	0.14097			0
19/04/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.94240	0.95077			2,000
19/04/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.12950	0.13738			100
19/04/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.95890	0.96718			0
19/04/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.12779	0.13562			3,156
19/04/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.96719	0.97542			0
19/04/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.11636	0.12388			0
19/04/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.02576	1.03368			3,000
19/04/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.09257	0.09931			99,678
19/04/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.17197	1.17911			0
19/04/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.06602	0.07164			2,000
19/04/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.39542	1.40144			0
19/04/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.05722	0.06215			0
19/04/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.52662	1.53195			1,297
19/04/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.05133	0.05578			763
19/04/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.63073	1.63558			0
19/04/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.04450	0.04837			1,000
19/04/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.77390	1.77817			0
19/04/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.03556	0.03862			5,000
19/04/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.01496	2.01842			0
19/04/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.03267	0.03545			55,000
19/04/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.11207	2.11525			150
19/04/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.03240	0.03516			0
19/04/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.12180	2.12496			0
19/04/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.03213	0.03486			0
19/04/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.13153	2.13466			0
19/04/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.03186	0.03457			0
19/04/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.14126	2.14437			0
19/04/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.02612	0.02827			19,880
19/04/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.38552	2.38807			3,155
19/04/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.02478	0.02679			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.45418	2.45659			0
19/04/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.02460	0.02659			30,000
19/04/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.46400	2.46639			0
19/04/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.02222	0.02397			5,000
19/04/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.60162	2.60377			0
19/04/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.02073	0.02232			1,400
19/04/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.70013	2.70212			0
19/04/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.01984	0.02138			4,255
19/04/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.79924	2.80118			0
19/04/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.01935	0.02086			2,850
19/04/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.85875	2.86066			0
19/04/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.01635	0.01769			2,000
19/04/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.32575	3.32749			0
19/04/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00615	0.00678			0
19/04/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.63555	4.63658			0
19/04/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00541	0.00598			1,297
19/04/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.73481	4.73578			0
19/04/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00281	0.00315			150
19/04/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.23221	5.23295			0
19/04/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00065	0.00076			3,155
19/04/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.29005	6.29056			0
19/04/2017	\$ / R On 30-June-17			Any day expiry	13.44580	13.44560			0
19/04/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.36642	0.37443			0
19/04/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.42522	0.43343			60
19/04/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.30067	0.30814			0
19/04/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.55487	0.56254			0
19/04/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.02199	0.02304			60
19/04/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.82079	2.82204			0
19/04/2017	\$ / R On 05-July-17			Any day expiry	13.45710	13.45710			0
19/04/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.22954	0.23597			5,000
19/04/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.77244	0.77887			0
19/04/2017	\$ / R On 12-July-17			Any day expiry	13.47310	13.47320			0
19/04/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.26392	0.26938			0
19/04/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.74082	0.74618			1,000
19/04/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.22682	0.23249			5,000
19/04/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.82832	0.83389			0
19/04/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.01925	0.01993			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.52615	4.52673			0
19/04/2017	\$ / R On 21-July-17			Any day expiry	13.49360	13.49390			70
19/04/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.34929	0.35417			0
19/04/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.58489	0.58947			0
19/04/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.16211	0.16588			0
19/04/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.22851	1.23198			0
19/04/2017	\$ / R On 27-July-17			Any day expiry	13.50720	13.50760			0
19/04/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.60996	0.61416			0
19/04/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.30726	0.31116			2,000
19/04/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.46805	0.47312			0
19/04/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.46085	0.46552			60
19/04/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.21791	0.22241			2,000
19/04/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.01521	1.01941			0
19/04/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.02898	0.02960			60
19/04/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.05178	3.05200			0
19/04/2017	\$ / R On 31-July-17			Any day expiry	13.51630	13.51680			2,274
19/04/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.39459	0.39991			0
19/04/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.59829	0.60311			0
19/04/2017	\$ / R On 11-August-17			Any day expiry	13.54140	13.54200			70
19/04/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.41890	0.42469			0
19/04/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.62750	0.63269			0
19/04/2017	\$ / R On 29-August-17			Any day expiry	13.58230	13.58330			0
19/04/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.57497	0.58135			0
19/04/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.49267	0.49805			60
19/04/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.04659	0.05216			60
19/04/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.30429	3.30886			0
19/04/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.62790	13.62910			55,385
19/04/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.69442	1.69863			0
19/04/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.06652	0.06953			7,202
19/04/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.26128	1.26435			0
19/04/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.13338	0.13525			1,125
19/04/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.07471	1.07903			0
19/04/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.19681	0.19993			0
19/04/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	1.03947	1.04407			0
19/04/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.21157	0.21497			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.90679	0.91241			7,202
19/04/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.27889	0.28331			3,099
19/04/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.82326	0.82930			0
19/04/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.33536	0.34020			90
19/04/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.68423	0.69098			0
19/04/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.45633	0.46188			3,500
19/04/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.63619	0.64316			5,980
19/04/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.50829	0.51406			0
19/04/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.57805	0.58527			0
19/04/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.58015	0.58617			226,200
19/04/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.54938	0.55662			0
19/04/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.62148	0.62752			0
19/04/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.52990	0.53713			0
19/04/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.65200	0.65803			20,000
19/04/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.52609	0.53331			0
19/04/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.65819	0.66421			960
19/04/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.38238	0.38918			90
19/04/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.95448	0.96008			0
19/04/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.37688	0.38365			0
19/04/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.96898	0.97455			110
19/04/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.35056	0.35718			0
19/04/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.04266	1.04808			110
19/04/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.34803	0.35464			3,000
19/04/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.05013	1.05554			0
19/04/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.31482	0.32104			0
19/04/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.15692	1.16194			150
19/04/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.30815	0.31428			7,302
19/04/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.18025	1.18518			0
19/04/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.29738	0.30336			1,125
19/04/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.21948	1.22426			0
19/04/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.26933	0.27489			0
19/04/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.33143	1.33579			0
19/04/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.26370	0.26917			20,000
19/04/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.35580	1.36007			0
19/04/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.21699	0.22166			600
19/04/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.58909	1.59256			0
19/04/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.10282	0.10248			3,680
19/04/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.47492	2.47338			0
19/04/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.07704	0.07563			960
19/04/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.84914	2.84653			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.05464	0.06131			110
19/04/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.22674	3.23221			0
19/04/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.04596	0.05558			650
19/04/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.41806	3.42648			0
19/04/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.04478	0.05479			110
19/04/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.44688	3.45569			0
19/04/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.03334	0.04690			0
19/04/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.77544	3.78780			0
19/04/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.03305	0.04669			0
19/04/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.78515	3.79759			0
19/04/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.03276	0.04649			0
19/04/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.79486	3.80739			0
19/04/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01851	0.03203			3,099
19/04/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.39061	4.40293			0
19/04/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.37210	986.37090			0
19/04/2017	\$ / R On 28-September-17			Any day expiry	13.65060	13.65210			0
19/04/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.83180	0.83837			0
19/04/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.36120	0.36627			0
19/04/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.66347	0.67089			0
19/04/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.51517	0.52109			60
19/04/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.04078	0.05379			60
19/04/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.52248	3.53399			0
19/04/2017	\$ / R On 27-October-17			Any day expiry	13.71660	13.71860			0
19/04/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.75179	0.75959			0
19/04/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.53519	0.54099			60
19/04/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.32111	0.32748			0
19/04/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.42361	1.42808			0
19/04/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.06604	0.04342			60
19/04/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.79944	3.77482			0
19/04/2017	\$ / R On 13-November-17			Any day expiry	13.75490	13.75760			70
19/04/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.59835	0.60610			0
19/04/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.82345	0.82850			0
19/04/2017	\$ / R On 28-November-17			Any day expiry	13.78880	13.79200			0
19/04/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.84180	0.84903			0
19/04/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.55300	0.55703			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.08586	0.05854			60
19/04/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.03706	4.00654			0
19/04/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.83400	13.83790			92,800
19/04/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.15681	2.17138			0
19/04/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.07281	0.08348			500
19/04/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.93642	1.94869			0
19/04/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.10242	0.11079			400
19/04/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.75796	1.76709			0
19/04/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.13396	0.13919			18,000
19/04/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.60249	1.60776			0
19/04/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.16849	0.16986			114,600
19/04/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.52465	1.52887			0
19/04/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.19065	0.19097			2,600
19/04/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.41403	1.41870			0
19/04/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.23003	0.23080			1,900
19/04/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.17595	1.18186			0
19/04/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.34195	0.34396			2,580
19/04/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.10098	1.10736			0
19/04/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.38698	0.38946			40,000
19/04/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.03756	1.04417			0
19/04/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.43356	0.43627			0
19/04/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.97279	0.97954			0
19/04/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.48879	0.49164			52,000
19/04/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.95716	0.96395			0
19/04/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.50316	0.50605			0
19/04/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.94686	0.95367			0
19/04/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.51286	0.51577			114,600
19/04/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.89684	0.90375			500
19/04/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.56284	0.56585			0
19/04/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.80391	0.81099			0
19/04/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.66991	0.67309			0
19/04/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.71634	0.72349			0
19/04/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.79234	0.79559			34,000
19/04/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.68198	0.68906			0
19/04/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.84798	0.85116			33,000
19/04/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.64927	0.65627			0
19/04/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.90527	0.90837			0
19/04/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.62835	0.63529			0
19/04/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.94435	0.94739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.61815	0.62506			0
19/04/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.96415	0.96716			0
19/04/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.51946	0.52601			0
19/04/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.18546	1.18811			2,055
19/04/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.51110	0.51761			0
19/04/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.20710	1.20971			0
19/04/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.39957	0.40510			3,580
19/04/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.56557	1.56720			0
19/04/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.37767	0.38297			1,900
19/04/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.65367	1.65507			0
19/04/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.37575	0.38103			40,000
19/04/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.66175	1.66313			0
19/04/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.23503	0.23711			117,200
19/04/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.40103	2.39921			0
19/04/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.20731	0.20865			0
19/04/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.61331	2.61075			0
19/04/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.17685	0.17736			0
19/04/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.89285	2.88946			0
19/04/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.15598	0.15136			0
19/04/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.14198	3.13346			0
19/04/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.13607	0.12554			34,000
19/04/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.43207	3.41764			0
19/04/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.13375	0.12255			16,000
19/04/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.46975	3.45465			0
19/04/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.13205	0.12035			16,000
19/04/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.49805	3.48245			0
19/04/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.12981	0.11748			33,000
19/04/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.53581	3.51958			0
19/04/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.12710	0.11399			0
19/04/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.58310	3.56609			0
19/04/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.12656	0.11330			0
19/04/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.59256	3.57540			0
19/04/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.12603	0.11262			0
19/04/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.60203	3.58472			0
19/04/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.09893	0.07979			60
19/04/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.27593	4.25269			0
19/04/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.09193	0.07126			2,055
19/04/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.31793	4.29336			0
19/04/2017	\$ / R On 15-February-18			Any day expiry	13.96720	13.97330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.76131	0.76840			0
19/04/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.97411	0.97510			0
19/04/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.74923	0.75628			0
19/04/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.98653	0.98758			0
19/04/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.03950	14.04670			424
19/04/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.42455	1.43112			0
19/04/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.38505	0.38442			3,867
19/04/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.24129	1.24844			0
19/04/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.50179	0.50174			0
19/04/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.48285	0.48758			3,867
19/04/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.90335	1.90088			0
19/04/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.21910	0.21421			0
19/04/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.66960	3.65751			0
19/04/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.21841	0.21344			0
19/04/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.67891	3.66674			0
19/04/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.21772	0.21266			0
19/04/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.68822	3.67596			0
19/04/2017	\$ / R On 25-April-18			Any day expiry	14.12350	14.13240			0
19/04/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.66269	0.66875			0
19/04/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.53919	1.53635			1,000
19/04/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.48234	0.48693			2,000
19/04/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.16884	2.16453			0
19/04/2017	\$ / R On 11-May-18			Any day expiry	14.16350	14.17190			70
19/04/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.89019	0.89718			0
19/04/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.12669	1.12528			0
19/04/2017	\$ / R On 15-May-18			Any day expiry	14.17350	14.18180			0
19/04/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.93723	0.94417			0
19/04/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.06373	1.06237			0
19/04/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.25860	14.26580			3,115
19/04/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.29468	3.31499			0
19/04/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03608	0.04919			750
19/04/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.65426	1.66069			0
19/04/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.44566	0.44489			750
19/04/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.31649	1.32361			0
19/04/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.69789	0.69781			70,530
19/04/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.48768	0.49097			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.60908	2.60517			0
19/04/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.32879	0.32802			0
19/04/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.76019	3.75222			0
19/04/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.32796	0.32715			0
19/04/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.76936	3.76135			0
19/04/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.32713	0.32628			0
19/04/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.77853	3.77048			0
19/04/2017	\$ / R On 13-August-18			Any day expiry	14.39860	14.40410			70
19/04/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.05537	1.06082			0
19/04/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.27677	1.27672			0
19/04/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.48620	14.49050			0
19/04/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.06190	1.06664			0
19/04/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.42570	1.42614			0
19/04/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.05846	1.06321			0
19/04/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.43226	1.43271			0
19/04/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.05505	1.05978			0
19/04/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.43885	1.43928			0
19/04/2017	\$ / R On 13-November-18			Any day expiry	14.62880	14.63130			70
19/04/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.19852	1.20219			0
19/04/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.42972	1.43089			0
19/04/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.70630	14.70790			0
19/04/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.19953	1.20265			0
19/04/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.56323	1.56475			0
19/04/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.19608	1.19920			0
19/04/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.56978	1.57130			0
19/04/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.19264	1.19576			0
19/04/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.57634	1.57786			0
19/04/2017	\$ / R On 13-February-19			Any day expiry	14.85890	14.85850			70
19/04/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.33436	1.33627			0
19/04/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.57546	1.57777			0
19/04/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.94150	14.94010			0
19/04/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.33762	1.33906			0
19/04/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.70612	1.70896			0
19/04/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.33418	1.33562			0
19/04/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.71268	1.71552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.33075	1.33218			0
19/04/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.71925	1.72208			0
19/04/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.42060	13.42020			490
19/04/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.01852	0.01999			0
19/04/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.96792	2.96979			0
19/04/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.01845	0.01991			0
19/04/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.97785	2.97971			0
19/04/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.01838	0.01984			0
19/04/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.98778	2.98964			0
19/04/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.62790	13.62910			27
19/04/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.19519	0.19894			0
19/04/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.70729	1.70984			0
19/04/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.19372	0.19741			0
19/04/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.71582	1.71831			0
19/04/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.19226	0.19588			0
19/04/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.72436	1.72678			0
19/04/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.83400	13.83790			42
19/04/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.78643	0.79355			0
19/04/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.69243	0.69565			0
19/04/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.78212	0.78924			0
19/04/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.69812	0.70134			0
19/04/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.77783	0.78495			0
19/04/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.70383	0.70705			0
19/04/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.03950	14.04670			3
19/04/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.03323	1.04037			0
19/04/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.70373	0.70367			0
19/04/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.02863	1.03577			0
19/04/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.70913	0.70907			0
19/04/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.02406	1.03119			0
19/04/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.71456	0.71449			0
19/04/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.25860	14.26580			47
19/04/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.18554	1.19245			0
19/04/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.84694	0.84665			0
19/04/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.18111	1.18801			0
19/04/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.85251	0.85221			0
19/04/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.17671	1.18360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.85811	0.85780			0
19/04/2017	£ / R On 28-April-17			Any day expiry	17.04210	16.97750			97
19/04/2017	£ / R On 24-April-17	16.14	C	Any day expiry	0.90118	0.83963			0
19/04/2017	£ / R On 24-April-17	16.14	P	Any day expiry	0.01228	0.02423			0
19/04/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.22732	0.20900			0
19/04/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.18522	0.23150			0
19/04/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00005	0.00003			0
19/04/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.94355	7.01253			0
19/04/2017	£ / R On 31-May-17			Any day expiry	17.15940	17.08840			7
19/04/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.30920	0.28937			0
19/04/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.59980	0.65097			0
19/04/2017	£ / R On 19-June-17			Foreign Exchange Future	17.22360	17.15240			58,212
19/04/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.90947	0.86093			600
19/04/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.18587	0.20853			0
19/04/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.39385	0.37045			600
19/04/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.67025	0.71805			0
19/04/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.09603	0.09066			1,200
19/04/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.87243	1.93826			0
19/04/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00582	0.00542			0
19/04/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.80222	6.87302			0
19/04/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00576	0.00537			0
19/04/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.81216	6.88297			0
19/04/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00571	0.00532			0
19/04/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.82211	6.89292			0
19/04/2017	£ / R On 18-September-17			Foreign Exchange Future	17.53370	17.46410			1,946
19/04/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.62740	0.60221			0
19/04/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.08370	1.12811			0
19/04/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.62408	0.59901			0
19/04/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.09038	1.13491			0
19/04/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.62078	0.59583			0
19/04/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.09708	1.14173			0
19/04/2017	£ / R On 18-December-17			Foreign Exchange Future	17.84530	17.77830			215
19/04/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.05299	0.03307			0
19/04/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.34769	7.39477			0
19/04/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.05271	0.03288			0
19/04/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.35741	7.40458			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.05244	0.03269			0
19/04/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.36714	7.41439			0
19/04/2017	£ / R On 19-March-18			Foreign Exchange Future	18.16170	18.09860			0
19/04/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.56893	1.52435			0
19/04/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.61723	0.63575			0
19/04/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.56293	1.51886			0
19/04/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.62123	0.64026			0
19/04/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.55693	1.51339			0
19/04/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.62523	0.64479			0
19/04/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12339	0.12375			3,823
19/04/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00010	0.00012			0
19/04/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02671	0.02637			0
19/04/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00002	0.00003			0
19/04/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03663	0.03628			0
19/04/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04662	0.04626			0
19/04/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12581	0.12619			50
19/04/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00098	0.00105			0
19/04/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02517	0.02486			0
19/04/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00046	0.00050			0
19/04/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03465	0.03430			0
19/04/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00022	0.00023			0
19/04/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04441	0.04404			0
19/04/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12829	0.12871			0
19/04/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01927	0.01963			0
19/04/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00098	0.00091			0
19/04/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.01198	0.01230			0
19/04/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00370	0.00359			0
19/04/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00718	0.00745			0
19/04/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00889	0.00874			0
19/04/2017	€ / R On 28-April-17			Any day expiry	14.25420	14.27540			5
19/04/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.48005	0.50914			0
19/04/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.02585	0.03374			0
19/04/2017	€ / R On 19-June-17			Foreign Exchange Future	14.42270	14.39850			108,489
19/04/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.52799	0.52223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.21529	0.23373			0
19/04/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.03271	0.03548			0
19/04/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.87001	1.89698			0
19/04/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00292	0.00330			0
19/04/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.76022	4.78480			0
19/04/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00288	0.00325			0
19/04/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.77018	4.79475			0
19/04/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00284	0.00321			0
19/04/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.78014	4.80471			0
19/04/2017	€ / R On 18-September-17			Foreign Exchange Future	14.71400	14.69170			6,748
19/04/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01431	0.01498			0
19/04/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.76031	4.78328			0
19/04/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01416	0.01482			0
19/04/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.77016	4.79312			0
19/04/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01401	0.01467			0
19/04/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.78001	4.80297			0
19/04/2017	€ / R On 18-December-17			Foreign Exchange Future	15.01040	14.99060			4,478
19/04/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.31841	1.30751			0
19/04/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.30801	0.31691			18,000
19/04/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.36008	0.36101			18,000
19/04/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.73968	1.76041			0
19/04/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.15401	0.15619			0
19/04/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.19361	3.21559			0
19/04/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.15349	0.15567			0
19/04/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.20309	3.22507			0
19/04/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.15297	0.15516			0
19/04/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.21257	3.23456			0
19/04/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.03032	0.03166			0
19/04/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.42992	6.45106			0
19/04/2017	€ / R On 19-March-18			Foreign Exchange Future	15.31480	15.29950			1,269
19/04/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.13343	1.12929			0
19/04/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.66863	0.67979			0
19/04/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.12843	1.12434			0
19/04/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.67363	0.68484			0
19/04/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.12344	1.11941			0
19/04/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.67864	0.68991			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.06970	10.10750			23,489
19/04/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.01019	0.01092			0
19/04/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.99049	1.95342			0
19/04/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.01014	0.01085			0
19/04/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.00044	1.96335			0
19/04/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.01008	0.01079			0
19/04/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.01038	1.97329			0
19/04/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.21110	10.25030			3,805
19/04/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.02245	0.02957			0
19/04/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.98135	1.94927			0
19/04/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.02209	0.02920			0
19/04/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.99099	1.95890			0
19/04/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.02174	0.02883			0
19/04/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.00064	1.96853			0
19/04/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.35320	10.39510			58
19/04/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.09836	0.09518			0
19/04/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.60516	1.56008			0
19/04/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.09734	0.09397			0
19/04/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.61414	1.56887			0
19/04/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.09634	0.09278			0
19/04/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.62314	1.57768			0
19/04/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.99200	10.04570			0
19/04/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.01316	0.01525			0
19/04/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.75116	1.69955			0
19/04/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.01308	0.01515			0
19/04/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.76108	1.70945			0
19/04/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.01299	0.01505			0
19/04/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.77099	1.71935			0
19/04/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.16020	10.21610			10
19/04/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.09263	0.10549			0
19/04/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.21243	1.16939			0
19/04/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.09123	0.10407			0
19/04/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.22103	1.17797			0
19/04/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.08984	0.10266			0
19/04/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.22964	1.18656			0
19/04/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.32920	10.38780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.39302	0.42030			0
19/04/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.59382	0.56250			0
19/04/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.38943	0.41653			0
19/04/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.60023	0.56873			0
19/04/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.38586	0.41279			0
19/04/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.60666	0.57499			0
19/04/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.49720	13.48380			1,356
19/04/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.01949	0.02061			0
19/04/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.39229	2.40681			0
19/04/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.01930	0.02041			0
19/04/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.40210	2.41661			0
19/04/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.01911	0.02022			0
19/04/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.41191	2.42642			0
19/04/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.78820	13.77630			0
19/04/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.17625	0.17168			0
19/04/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.76805	1.77538			0
19/04/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.17491	0.17032			0
19/04/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.77671	1.78402			0
19/04/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.17358	0.16898			0
19/04/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.78538	1.79268			0
19/04/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.08490	14.07610			0
19/04/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.76862	0.76752			0
19/04/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.70372	0.71142			0
19/04/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.76421	0.76314			0
19/04/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.70931	0.71704			0
19/04/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.75982	0.75879			0
19/04/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.71492	0.72269			0
19/04/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.94210	1.94380			10
19/04/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00343	0.00367			0
19/04/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.30133	0.29987			0
19/04/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00333	0.00356			0
19/04/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.31123	0.30976			0
19/04/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00323	0.00346			0
19/04/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.32113	0.31965			0
19/04/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.96020	1.96200			0
19/04/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02779	0.02863			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20759	0.20663			0
19/04/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02624	0.02703			0
19/04/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21604	0.21503			0
19/04/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02471	0.02535			0
19/04/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22451	0.22335			0
19/04/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.97780	1.98020			0
19/04/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11619	0.11811			0
19/04/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07839	0.07791			0
19/04/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11106	0.11311			0
19/04/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.08326	0.08291			0
19/04/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10634	0.10828			0
19/04/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08854	0.08808			0
19/04/2017	CNH/R On 02-May-17			Any day expiry	1.93130	1.93430			362
19/04/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.01250	0.01614			0
19/04/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.04120	0.04184			0
19/04/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.00981	0.01394			0
19/04/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.04851	0.04964			0
19/04/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.00760	0.01209			0
19/04/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.05630	0.05779			0
19/04/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.94060	1.93780			0
19/04/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00737	0.00770			0
19/04/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.22677	0.22990			0
19/04/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00696	0.00727			0
19/04/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.23636	0.23947			0
19/04/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00659	0.00688			0
19/04/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.24599	0.24908			0
19/04/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.98060	1.97820			0
19/04/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.09317	0.09200			0
19/04/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.06257	0.06380			0
19/04/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.08802	0.08703			0
19/04/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.06742	0.06883			0
19/04/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.08309	0.08227			0
19/04/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.07249	0.07407			0
19/04/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.02160	2.01960			0
19/04/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.02160	0.01960			0
19/04/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.01160	0.00960			0
19/04/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
19/04/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00160	0.00000			0
19/04/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00040			0
19/04/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.72850	1.72870			0
19/04/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00395	0.00422			0
19/04/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.23545	0.23552			0
19/04/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00380	0.00407			0
19/04/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.24530	0.24537			0
19/04/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00367	0.00392			0
19/04/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.25517	0.25522			0
19/04/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.75780	1.75820			0
19/04/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.02724	0.02791			0
19/04/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.20944	0.20971			0
19/04/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02586	0.02651			0
19/04/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.21806	0.21831			0
19/04/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02445	0.02503			0
19/04/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.22665	0.22683			0
19/04/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.78590	1.78690			0
19/04/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.10571	0.10689			0
19/04/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.07981	0.07999			0
19/04/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.10129	0.10247			0
19/04/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.08539	0.08557			0
19/04/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.09705	0.09822			0
19/04/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09115	0.09132			0
19/04/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12850	0.12840			0
19/04/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12810	0.12820			1,382
19/04/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12810	0.12810			0
19/04/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
19/04/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
19/04/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.39090	9.40300			0
19/04/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.01173	0.01263			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.56083	1.54963			0
19/04/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.01163	0.01252			0
19/04/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.57073	1.55952			0
19/04/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.01153	0.01242			0
19/04/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.58063	1.56942			0
19/04/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.51570	9.52890			0
19/04/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.07900	0.08385			0
19/04/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.13330	1.12495			0
19/04/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.07771	0.08264			0
19/04/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.14201	1.13374			0
19/04/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.07643	0.08145			0
19/04/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.15073	1.14255			0
19/04/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.64030	9.65550			0
19/04/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.42828	0.43598			0
19/04/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.58797	0.58048			0
19/04/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.42860	0.43630			0
19/04/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.59830	0.59080			0
19/04/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.42896	0.43666			0
19/04/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.60866	0.60116			0
19/04/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.28380	1.27830			0
19/04/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.09620	0.10170			0
19/04/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.10620	0.11170			0
19/04/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.11620	0.12170			0
19/04/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29950	1.29400			0
19/04/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06050	0.06600			0
19/04/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07050	0.07600			0
19/04/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08050	0.08600			0
19/04/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31440	1.30910			0
19/04/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01440	0.00910			0
19/04/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00440	0.00000			0
19/04/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00090			0
19/04/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00560	0.01090			0
19/04/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.28340	1.27810			4,098
19/04/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28660	1.28140			0
19/04/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29000	1.28480			0
19/04/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07470	1.07290			30,283
19/04/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07970	1.07800			0
19/04/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.08500	1.08330			0
19/04/2017	RAIN On 19-June-17			Foreign Exchange Future	22,696.28000	22,686.70000			0
19/04/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.60630	9.60820			0
19/04/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.02805	0.02989			0
19/04/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.93175	0.93169			0
19/04/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.02735	0.02918			0
19/04/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.94105	0.94098			0
19/04/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.02666	0.02849			0
19/04/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.95036	0.95029			0
19/04/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.59890	3.59420			0
19/04/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00566	0.00612			0
19/04/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.66676	0.67192			0
19/04/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00560	0.00606			0
19/04/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.67670	0.68186			0
19/04/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00554	0.00600			0
19/04/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.68664	0.69180			0
19/04/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.39920	1.39630			0
19/04/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.37650	1.37400			0
19/04/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.35550	1.35340			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								1,364,048.00	
Options Open Interest								1,836,242.00	
Total								3,200,290.00	