



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: 19/05/2017 TO: 19/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2017	\$ / R On 19-May-17			Any day expiry	13.24780	13.39320			0
19/05/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.00000	0.00566			0
19/05/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.46220	0.32246			0
19/05/2017	\$ / R On 26-May-17			Any day expiry	13.25080	13.39560			0
19/05/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.04889	0.09948			0
19/05/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.29809	0.20388			60
19/05/2017	\$ / R On 25-May-17	13.56	C	Any day expiry	0.03911	0.07125			2,000
19/05/2017	\$ / R On 25-May-17	13.56	P	Any day expiry	0.35041	0.23805			0
19/05/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00003	0.00005			60
19/05/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.71923	2.57445			0
19/05/2017	\$ / R On 31-May-17			Any day expiry	13.26130	13.40780			1,200
19/05/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.37721	0.50921			0
19/05/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.04591	0.03141			0
19/05/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.15864	0.26273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.13944	0.09733			0
19/05/2017	\$ / R On 09-June-17			Any day expiry	13.28300	13.42880			0
19/05/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.55731	0.69226			0
19/05/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.02911	0.01816			0
19/05/2017	\$ / R On 09-June-17	13.00	C	Any day expiry	0.37080	0.48910			0
19/05/2017	\$ / R On 09-June-17	13.00	P	Any day expiry	0.08780	0.06030			20,000
19/05/2017	\$ / R On 05-June-17	13.10	C	Any day expiry	0.28123	0.39435			0
19/05/2017	\$ / R On 05-June-17	13.10	P	Any day expiry	0.10783	0.07495			30,000
19/05/2017	\$ / R On 05-June-17	13.77	C	Any day expiry	0.04788	0.08584			30,000
19/05/2017	\$ / R On 05-June-17	13.77	P	Any day expiry	0.54448	0.43644			0
19/05/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.01027	0.01669			0
19/05/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	1.23207	1.09259			0
19/05/2017	\$ / R On 12-June-17			Any day expiry	13.29020	13.43570			0
19/05/2017	\$ / R On 12-June-17	13.00	C	Any day expiry	0.38659	0.50384			0
19/05/2017	\$ / R On 12-June-17	13.00	P	Any day expiry	0.09639	0.06814			100
19/05/2017	\$ / R On 12-June-17	13.20	C	Any day expiry	0.26599	0.36542			0
19/05/2017	\$ / R On 12-June-17	13.20	P	Any day expiry	0.17579	0.12972			150
19/05/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.30700	13.45210			852,157
19/05/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.53065	1.67522			0
19/05/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00365	0.00312			4,500
19/05/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.31397	1.45807			0
19/05/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00697	0.00597			60,150
19/05/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.21593	1.36006			0
19/05/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00893	0.00796			2,000
19/05/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.06999	1.21367			0
19/05/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.01299	0.01157			4,500
19/05/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	1.02174	1.16520			0
19/05/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.01474	0.01310			2,000
19/05/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.92597	1.06890			0
19/05/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.01897	0.01680			0
19/05/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.83145	0.97364			0
19/05/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.02445	0.02154			1,500
19/05/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.69284	0.83332			3,000
19/05/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.03584	0.03122			0
19/05/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.64227	0.77829			0
19/05/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.04527	0.03619			17,600
19/05/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.60144	0.73301			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.05444	0.04091			0
19/05/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.56970	0.69721			0
19/05/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.06270	0.04511			4,000
19/05/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.49424	0.61591			0
19/05/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.08724	0.06381			3,500
19/05/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.47985	0.60024			3,000
19/05/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.09285	0.06814			0
19/05/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.42473	0.53968			1,578
19/05/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.11773	0.08758			88,455
19/05/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.36156	0.46899			0
19/05/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.15456	0.11689			0
19/05/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.34388	0.44892			0
19/05/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.16688	0.12682			0
19/05/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.32679	0.42940			0
19/05/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.17979	0.13730			0
19/05/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.29438	0.39199			0
19/05/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.20738	0.15989			0
19/05/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.27905	0.37411			0
19/05/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.22205	0.17201			100
19/05/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.26916	0.36250			3,000
19/05/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.23216	0.18040			0
19/05/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.25480	0.34555			0
19/05/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.24780	0.19345			2,638
19/05/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.23758	0.32382			4,000
19/05/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.27058	0.21172			0
19/05/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.22935	0.31332			0
19/05/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.28235	0.22122			0
19/05/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.21745	0.29803			4,000
19/05/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.30045	0.23593			0
19/05/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.19524	0.26909			3,000
19/05/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.33824	0.26699			0
19/05/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.17828	0.24767			4,750
19/05/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.37128	0.29557			0
19/05/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.12529	0.17898			0
19/05/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.50829	0.41688			250
19/05/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.12295	0.17588			500
19/05/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.51595	0.42378			0
19/05/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.10174	0.14742			1,500
19/05/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.59474	0.49532			0
19/05/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.09609	0.13974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.61909	0.51764			2,280
19/05/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.08902	0.13007			0
19/05/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.65202	0.54797			30,000
19/05/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.06875	0.10278			1,100
19/05/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.76175	0.65068			3,800
19/05/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.06315	0.09554			37
19/05/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.79615	0.68344			0
19/05/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.05434	0.08393			0
19/05/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.85734	0.74183			2,850
19/05/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.05205	0.08072			0
19/05/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.87505	0.75862			17,600
19/05/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.04669	0.07319			0
19/05/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.91969	0.80109			1,400
19/05/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.04186	0.06632			0
19/05/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.96486	0.84422			2,000
19/05/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.04006	0.06374			100
19/05/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.98306	0.86164			0
19/05/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.03919	0.06248			3,156
19/05/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.99219	0.87038			0
19/05/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.03357	0.05434			0
19/05/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.05657	0.93224			3,000
19/05/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.02872	0.04720			1,000
19/05/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.12172	0.99510			0
19/05/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.02295	0.03855			98,178
19/05/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.21595	1.08645			0
19/05/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.01352	0.02309			2,000
19/05/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.45652	1.32099			0
19/05/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.01043	0.01758			0
19/05/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.59343	1.45548			1,297
19/05/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00855	0.01432			763
19/05/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.70155	1.56222			0
19/05/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00716	0.01191			1,000
19/05/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	1.80016	1.65981			0
19/05/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00656	0.01086			1,000
19/05/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.84956	1.70876			0
19/05/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00431	0.00694			5,000
19/05/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.09731	1.95484			0
19/05/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00366	0.00582			55,000
19/05/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.19666	2.05372			150
19/05/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00361	0.00572			0

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19/05/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.20661	2.06362			0
19/05/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00355	0.00563			0
19/05/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.21655	2.07353			0
19/05/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00349	0.00553			0
19/05/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.22649	2.08343			0
19/05/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00238	0.00362			19,880
19/05/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.47538	2.33152			3,155
19/05/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00215	0.00323			3,000
19/05/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.54515	2.40113			0
19/05/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00211	0.00318			30,000
19/05/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.55511	2.41108			0
19/05/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00186	0.00254			5,000
19/05/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.69486	2.55044			0
19/05/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00186	0.00217			1,400
19/05/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.79486	2.65007			0
19/05/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00187	0.00200			4,255
19/05/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.89487	2.74990			0
19/05/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00187	0.00199			2,850
19/05/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.95487	2.80989			0
19/05/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00196	0.00199			2,000
19/05/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.42496	3.27989			0
19/05/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00150	0.00215			0
19/05/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.19450	4.05005			0
19/05/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00053	0.00078			0
19/05/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.74353	4.59868			0
19/05/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00044	0.00065			1,297
19/05/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.84344	4.69855			0
19/05/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00016	0.00025			150
19/05/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.34316	5.19815			0
19/05/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00008	0.00012			0
19/05/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	5.69308	5.54802			0
19/05/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00002	0.00003			3,155
19/05/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.40302	6.25793			0
19/05/2017	\$ / R On 30-June-17			Any day expiry	13.33260	13.47760			2,142
19/05/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.22031	0.29188			0
19/05/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.39231	0.31888			60
19/05/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.16840	0.22612			0
19/05/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.53580	0.44852			0
19/05/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00321	0.00375			60

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19/05/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.91521	2.77075			0
19/05/2017	\$ / R On 07-July-17			Any day expiry	13.34840	13.49380			5,100
19/05/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.23990	0.31028			0
19/05/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.44150	0.36648			0
19/05/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.11924	0.16064			5,000
19/05/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.77534	0.67144			0
19/05/2017	\$ / R On 14-July-17			Any day expiry	13.36430	13.51000			1,108
19/05/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.45301	0.55559			0
19/05/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.22871	0.18559			0
19/05/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.15048	0.19745			0
19/05/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.74068	0.64205			1,000
19/05/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.12079	0.16121			5,000
19/05/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.83559	0.73041			0
19/05/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00164	0.00244			1,000
19/05/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.62184	4.47704			0
19/05/2017	\$ / R On 21-July-17			Any day expiry	13.38020	13.52630			70
19/05/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.22248	0.28431			0
19/05/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.57138	0.48731			0
19/05/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.08226	0.10919			0
19/05/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.26206	1.14289			0
19/05/2017	\$ / R On 27-July-17			Any day expiry	13.39370	13.54000			0
19/05/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.46312	0.56303			0
19/05/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.27392	0.22753			2,000
19/05/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.33336	0.41309			0
19/05/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.43966	0.37309			60
19/05/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.12411	0.16128			2,000
19/05/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.03491	0.92578			0
19/05/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00918	0.01131			60
19/05/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.14548	3.00131			0
19/05/2017	\$ / R On 31-July-17			Any day expiry	13.40250	13.54910			4,774
19/05/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.27084	0.33737			0
19/05/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.58834	0.50827			0
19/05/2017	\$ / R On 11-August-17			Any day expiry	13.42690	13.57410			70
19/05/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.29889	0.36704			0
19/05/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.62199	0.54294			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2017	\$ / R On 17-August-17			Any day expiry	13.44020	13.58770			0
19/05/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.47325	0.56775			0
19/05/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.38305	0.33005			34,000
19/05/2017	\$ / R On 29-August-17			Any day expiry	13.46700	13.61490			0
19/05/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.44695	0.53427			0
19/05/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.47995	0.41937			60
19/05/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.02029	0.02623			60
19/05/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.39329	3.25133			0
19/05/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.51190	13.66020			50,495
19/05/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.55588	1.70358			0
19/05/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.04398	0.04338			7,202
19/05/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.12380	1.25659			0
19/05/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.11190	0.09639			1,125
19/05/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.93624	1.06166			0
19/05/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.17434	0.15146			0
19/05/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.90108	1.02484			0
19/05/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.18918	0.16464			3,000
19/05/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.77168	0.88601			4,351
19/05/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.25978	0.22581			13,099
19/05/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.69018	0.79817			0
19/05/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.31828	0.27797			90
19/05/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.55694	0.65252			0
19/05/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.44504	0.39232			3,500
19/05/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.51174	0.60246			5,980
19/05/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.49984	0.44226			0
19/05/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.45953	0.54214			250
19/05/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.57763	0.51194			216,962
19/05/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.43354	0.51251			0
19/05/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.62164	0.55231			0
19/05/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.41584	0.49245			0
19/05/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.65394	0.58225			20,000
19/05/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.41239	0.48852			0
19/05/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.66049	0.58832			960
19/05/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.39885	0.47311			10,000
19/05/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.68695	0.61291			0
19/05/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.28551	0.34251			90
19/05/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.97361	0.88231			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.28078	0.33700			0
19/05/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.98888	0.89680			110
19/05/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.25834	0.31077			0
19/05/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.06644	0.97057			110
19/05/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.25620	0.30827			3,000
19/05/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.07430	0.97807			0
19/05/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.22813	0.27549			0
19/05/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.18623	1.08529			150
19/05/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.22256	0.26895			17,402
19/05/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.21066	1.10875			0
19/05/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.21358	0.25842			1,125
19/05/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.25168	1.14822			0
19/05/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.19046	0.23119			0
19/05/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.36856	1.26099			0
19/05/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.18587	0.22576			20,000
19/05/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.39397	1.28556			0
19/05/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.14695	0.18126			600
19/05/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.63505	1.52106			0
19/05/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.06326	0.07996			3,680
19/05/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.55136	2.41976			0
19/05/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.04443	0.05845			960
19/05/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.93253	2.79825			0
19/05/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.03027	0.03838			110
19/05/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.31837	3.17818			0
19/05/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.02498	0.03094			650
19/05/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.51308	3.37074			0
19/05/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.02428	0.02995			110
19/05/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.54238	3.39975			0
19/05/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.01754	0.02061			0
19/05/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.87564	3.73041			0
19/05/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.01738	0.02038			0
19/05/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.88548	3.74018			0
19/05/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.01721	0.02015			0
19/05/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.89531	3.74995			0
19/05/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00860	0.00993			3,099
19/05/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.49670	4.34973			0
19/05/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/05/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.48810	986.33980			0
19/05/2017	\$ / R On 28-September-17			Any day expiry	13.53430	13.68280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.70164	0.80761			0
19/05/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.34734	0.30481			0
19/05/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.54102	0.63250			0
19/05/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.50892	0.45200			60
19/05/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.02488	0.03326			60
19/05/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.62278	3.48276			0
19/05/2017	\$ / R On 27-October-17			Any day expiry	13.59940	13.74850			0
19/05/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.94513	1.06518			0
19/05/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.26573	0.23668			1,000
19/05/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.63313	0.72800			0
19/05/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.53373	0.47950			60
19/05/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.41439	0.48349			1,000
19/05/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.91499	0.83499			0
19/05/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.24460	0.28945			0
19/05/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.46420	1.36005			0
19/05/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.04257	0.05570			60
19/05/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.89317	3.75720			0
19/05/2017	\$ / R On 13-November-17			Any day expiry	13.63750	13.78700			70
19/05/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.49560	0.57219			0
19/05/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.83810	0.76519			0
19/05/2017	\$ / R On 28-November-17			Any day expiry	13.67090	13.82080			0
19/05/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.72538	0.82257			0
19/05/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.55448	0.50177			60
19/05/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.06394	0.07769			60
19/05/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.13304	3.99689			0
19/05/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.71460	13.86570			89,350
19/05/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.02687	2.17122			0
19/05/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.06227	0.05552			500
19/05/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.80387	1.94588			0
19/05/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.08927	0.08018			400
19/05/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.62323	1.76280			0
19/05/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.11863	0.10710			18,000
19/05/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.46768	1.60286			0
19/05/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.15308	0.13716			114,600
19/05/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.39142	1.52279			0
19/05/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.17682	0.15709			2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.28153	1.40922			0
19/05/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.21693	0.19352			1,819
19/05/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.04721	1.16518			0
19/05/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.33261	0.29948			2,580
19/05/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.97726	1.08853			0
19/05/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.38266	0.34283			40,000
19/05/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.94378	1.05224			0
19/05/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.40918	0.36654			16,000
19/05/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.92740	1.03481			0
19/05/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.42280	0.37911			34,000
19/05/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.91663	1.02332			0
19/05/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.43203	0.38762			0
19/05/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.85421	0.95661			0
19/05/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.48961	0.44091			52,000
19/05/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.83920	0.94053			0
19/05/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.50460	0.45483			0
19/05/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.82932	0.92994			0
19/05/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.51472	0.46424			114,600
19/05/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.78151	0.87852			500
19/05/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.56691	0.51282			0
19/05/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.69339	0.78324			0
19/05/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.67879	0.61754			0
19/05/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.61203	0.69372			0
19/05/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.80743	0.73802			34,000
19/05/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.58015	0.65861			0
19/05/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.86555	0.79291			33,000
19/05/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.54995	0.62526			0
19/05/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.92535	0.84956			0
19/05/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.53072	0.60396			0
19/05/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.96612	0.88826			0
19/05/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.52137	0.59358			0
19/05/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.98677	0.90788			0
19/05/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.43221	0.49363			0
19/05/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.21761	1.12793			2,055
19/05/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.42483	0.48521			0
19/05/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.24023	1.14951			0
19/05/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.32596	0.37339			3,580
19/05/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.61136	1.50769			0
19/05/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.30591	0.35162			1,900
19/05/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.70131	1.59592			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.30409	0.34972			40,000
19/05/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.70949	1.60402			0
19/05/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.18179	0.21293			117,200
19/05/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.46719	2.34723			0
19/05/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.15878	0.18654			0
19/05/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.68418	2.56084			0
19/05/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.13484	0.15778			0
19/05/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.97024	2.84208			0
19/05/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.11917	0.13943			0
19/05/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.22457	3.09373			0
19/05/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.10411	0.12238			34,000
19/05/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.51951	3.38668			0
19/05/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.10236	0.12040			16,000
19/05/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.55776	3.42470			0
19/05/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.10108	0.11894			16,000
19/05/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.58648	3.45324			0
19/05/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.09941	0.11704			33,000
19/05/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.62481	3.49134			0
19/05/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.09737	0.11473			0
19/05/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.67277	3.53903			0
19/05/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.09697	0.11427			0
19/05/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.68237	3.54857			0
19/05/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.09657	0.11382			0
19/05/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.69197	3.55812			0
19/05/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.07189	0.09113			60
19/05/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.36859	4.23643			0
19/05/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.06620	0.08459			2,055
19/05/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.41160	4.27889			0
19/05/2017	\$ / R On 15-February-18			Any day expiry	13.84350	13.99820			0
19/05/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.66331	0.73906			0
19/05/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.99981	0.92086			0
19/05/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.65175	0.72678			0
19/05/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.01265	0.93308			0
19/05/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.91230	14.06860			8,767
19/05/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.29566	1.41268			0
19/05/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.38336	0.34408			3,867
19/05/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.12123	1.22636			0
19/05/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.50893	0.45776			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.07969	1.18085			0
19/05/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.54739	0.49225			2,500
19/05/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.52580	0.58348			8,395
19/05/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.52350	1.42488			0
19/05/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.48078	0.53400			2,500
19/05/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.67848	1.57540			0
19/05/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.41046	0.45869			3,867
19/05/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.95816	1.85009			0
19/05/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.18144	0.20519			0
19/05/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.75914	3.62659			0
19/05/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.18087	0.20457			0
19/05/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.76857	3.63597			0
19/05/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.18031	0.20395			0
19/05/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.77801	3.64535			0
19/05/2017	\$ / R On 25-April-18			Any day expiry	13.99150	14.14960			0
19/05/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.57878	0.63697			0
19/05/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.58728	1.48737			1,000
19/05/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.41266	0.45817			2,000
19/05/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.23116	2.11857			0
19/05/2017	\$ / R On 11-May-18			Any day expiry	14.02580	14.18460			70
19/05/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.78486	0.85871			0
19/05/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.15906	1.07411			0
19/05/2017	\$ / R On 15-May-18			Any day expiry	14.03440	14.19340			0
19/05/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.82764	0.90432			0
19/05/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.09324	1.01092			0
19/05/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.10940	14.27030			3,115
19/05/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.13209	3.29113			0
19/05/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02269	0.02083			750
19/05/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.50449	1.62189			0
19/05/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.44509	0.40159			750
19/05/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.18310	1.27878			0
19/05/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.71370	0.64848			70,530
19/05/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.41403	0.45659			750
19/05/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.68463	2.56629			0
19/05/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.27783	0.30580			0
19/05/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.85843	3.72550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.27712	0.30503			0
19/05/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.86772	3.73474			0
19/05/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.27642	0.30428			0
19/05/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.87702	3.74398			0
19/05/2017	\$ / R On 13-August-18			Any day expiry	14.23410	14.39800			70
19/05/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.93362	1.00996			0
19/05/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.31952	1.23196			0
19/05/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.31200	14.47790			0
19/05/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.93827	1.01265			0
19/05/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.47627	1.38475			0
19/05/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.93509	1.00925			0
19/05/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.48309	1.39135			0
19/05/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.93191	1.00587			0
19/05/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.48991	1.39797			0
19/05/2017	\$ / R On 13-November-18			Any day expiry	14.43890	14.60790			70
19/05/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.06322	1.14150			0
19/05/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.48432	1.39360			0
19/05/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.50790	14.67860			0
19/05/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.06266	1.13909			0
19/05/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.62476	1.53049			0
19/05/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.05947	1.13570			0
19/05/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.63157	1.53710			0
19/05/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.05629	1.13232			0
19/05/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.63839	1.54372			0
19/05/2017	\$ / R On 13-February-19			Any day expiry	14.64370	14.81780			70
19/05/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.18453	1.26488			0
19/05/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.64083	1.54708			0
19/05/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.71720	14.89310			1,500
19/05/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.18585	1.26469			0
19/05/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.77865	1.68159			0
19/05/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.18266	1.26132			0
19/05/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.78546	1.68822			0
19/05/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.17948	1.25796			0
19/05/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.79228	1.69486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.30700	13.45210			566
19/05/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00188	0.00198			0
19/05/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.06488	2.91988			0
19/05/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00189	0.00198			0
19/05/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.07489	2.92988			0
19/05/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00189	0.00198			0
19/05/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.08489	2.93988			0
19/05/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.51190	13.66020			22
19/05/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.13024	0.16131			0
19/05/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.75834	1.64111			0
19/05/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.12913	0.15997			0
19/05/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.76723	1.64977			0
19/05/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.12802	0.15865			0
19/05/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.77612	1.65845			0
19/05/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.71460	13.86570			42
19/05/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.67711	0.76535			0
19/05/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.70251	0.63965			0
19/05/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.67310	0.76094			0
19/05/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.70850	0.64524			0
19/05/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.66912	0.75656			0
19/05/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.71452	0.65086			0
19/05/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.91230	14.06860			3
19/05/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.92345	1.01434			0
19/05/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.72115	0.65574			0
19/05/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.91908	1.00966			0
19/05/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.72678	0.66106			0
19/05/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.91474	1.00501			0
19/05/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.73244	0.66641			0
19/05/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.10940	14.27030			147
19/05/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.05901	1.14715			0
19/05/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.86961	0.79685			0
19/05/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.05484	1.14272			0
19/05/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.87544	0.80242			0
19/05/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.05069	1.13831			0
19/05/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.88129	0.80801			0
19/05/2017	£ / R On 31-May-17			Any day expiry	17.27750	17.42700			69

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.13650	0.21154			0
19/05/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.30900	0.23454			0
19/05/2017	£ / R On 19-June-17			Foreign Exchange Future	17.34580	17.49340			52,993
19/05/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.89581	1.03994			600
19/05/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.05001	0.04654			500
19/05/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.26215	0.34050			300
19/05/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.41635	0.34710			0
19/05/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.02072	0.03062			0
19/05/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.67492	1.53722			0
19/05/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00047	0.00061			0
19/05/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.67467	6.52721			0
19/05/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00047	0.00060			0
19/05/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.68467	6.53720			0
19/05/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00046	0.00059			0
19/05/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.69466	6.54719			0
19/05/2017	£ / R On 18-September-17			Foreign Exchange Future	17.66150	17.81290			2,847
19/05/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.52913	0.60746			0
19/05/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.85763	0.78456			0
19/05/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.52559	0.60353			0
19/05/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.86409	0.79063			0
19/05/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.52207	0.59964			0
19/05/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.87057	0.79674			0
19/05/2017	£ / R On 18-December-17			Foreign Exchange Future	17.97820	18.13190			2,215
19/05/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.02789	0.03514			0
19/05/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.18969	7.04324			0
19/05/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.02772	0.03493			0
19/05/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.19952	7.05303			0
19/05/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.02754	0.03472			0
19/05/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.20934	7.06282			0
19/05/2017	£ / R On 19-March-18			Foreign Exchange Future	18.29160	18.45180			0
19/05/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.61079	1.72441			0
19/05/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.52919	0.48261			0
19/05/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.60443	1.71779			0
19/05/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.53283	0.48599			0
19/05/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.59809	1.71119			0
19/05/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.53649	0.48939			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11945	0.12114			122
19/05/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00001			0
19/05/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03055	0.02886			0
19/05/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
19/05/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04055	0.03886			0
19/05/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
19/05/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05055	0.04886			0
19/05/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12180	0.12352			0
19/05/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00044	0.00057			0
19/05/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02865	0.02705			0
19/05/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00013	0.00018			0
19/05/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03834	0.03666			0
19/05/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00004	0.00005			0
19/05/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04824	0.04653			0
19/05/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12418	0.12595			0
19/05/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01547	0.01714			0
19/05/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00129	0.00119			0
19/05/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00900	0.01023			0
19/05/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00482	0.00428			0
19/05/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00505	0.00586			0
19/05/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01087	0.00990			0
19/05/2017	€ / R On 31-May-17			Any day expiry	14.84690	14.91760			4
19/05/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.34360	0.41090			0
19/05/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.05670	0.05330			0
19/05/2017	€ / R On 19-June-17			Foreign Exchange Future	14.91170	14.98000			70,355
19/05/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.82707	0.89918			0
19/05/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.02537	0.02918			0
19/05/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.01521	0.02463			0
19/05/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.36351	1.30463			0
19/05/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00179	0.00181			0
19/05/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.27009	4.20181			0
19/05/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00179	0.00181			0
19/05/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.28009	4.21181			0
19/05/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00180	0.00182			0
19/05/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.29010	4.22182			0
19/05/2017	€ / R On 18-September-17			Foreign Exchange Future	15.21360	15.28420			7,021

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01898	0.02166			0
19/05/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.26538	4.19746			0
19/05/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01887	0.02154			0
19/05/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.27527	4.20734			0
19/05/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01875	0.02142			0
19/05/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.28515	4.21722			0
19/05/2017	€ / R On 18-December-17			Foreign Exchange Future	15.51840	15.59030			4,653
19/05/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.67017	1.73591			0
19/05/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.15177	0.14561			18,000
19/05/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.44302	0.46702			18,000
19/05/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.31462	1.26672			0
19/05/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.17567	0.18615			0
19/05/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.70727	2.64585			0
19/05/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.17472	0.18515			0
19/05/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.71632	2.65485			0
19/05/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.17378	0.18414			0
19/05/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.72538	2.66384			0
19/05/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.03285	0.03609			0
19/05/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.92445	5.85579			0
19/05/2017	€ / R On 19-March-18			Foreign Exchange Future	15.82480	15.90150			3,669
19/05/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.39764	1.45676			0
19/05/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.42284	0.40526			0
19/05/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.39124	1.45024			0
19/05/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.42644	0.40874			0
19/05/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.38486	1.44374			0
19/05/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.43006	0.41224			0
19/05/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.27504	1.32999			0
19/05/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.50024	0.47849			5,648
19/05/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.90110	9.99110			23,163
19/05/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00069	0.00080			0
19/05/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.14959	2.05970			0
19/05/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00069	0.00079			0
19/05/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.15959	2.06969			0
19/05/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00068	0.00079			0
19/05/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.16958	2.07969			0
19/05/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.04070	10.13160			2,390

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01221	0.01228			0
19/05/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.14151	2.05068			0
19/05/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01222	0.01207			0
19/05/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.15152	2.06047			0
19/05/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01222	0.01185			0
19/05/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.16152	2.07025			0
19/05/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.17920	10.27200			1,153
19/05/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.06492	0.07871			0
19/05/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.74572	1.66671			0
19/05/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.06422	0.07788			0
19/05/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.75502	1.67588			0
19/05/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.06352	0.07706			0
19/05/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.76432	1.68506			0
19/05/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.82680	9.90170			6,987
19/05/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00104	0.00124			0
19/05/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.90424	1.82954			0
19/05/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00102	0.00122			0
19/05/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.91422	1.83952			0
19/05/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00100	0.00120			0
19/05/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.92420	1.84950			0
19/05/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.99490	10.07040			0
19/05/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.04760	0.05907			0
19/05/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.33270	1.26867			0
19/05/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.04677	0.05811			0
19/05/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.34187	1.27771			0
19/05/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.04595	0.05716			0
19/05/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.35105	1.28676			0
19/05/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.16260	10.23920			0
19/05/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.29794	0.33226			0
19/05/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.66534	0.62306			0
19/05/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.29495	0.32899			0
19/05/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.67235	0.62979			0
19/05/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.29198	0.32576			0
19/05/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.67938	0.63656			0
19/05/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.67620	13.77070			1,356
19/05/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00499	0.00645			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.19879	2.10575			0
19/05/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00494	0.00638			0
19/05/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.20874	2.11568			0
19/05/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00488	0.00631			0
19/05/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.21868	2.12561			0
19/05/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.96930	14.06650			0
19/05/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.15944	0.17834			0
19/05/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.57014	1.49184			0
19/05/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.15794	0.17693			0
19/05/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.57864	1.50043			0
19/05/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.15645	0.17553			0
19/05/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.58715	1.50903			0
19/05/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.26660	14.36570			0
19/05/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.81158	0.86961			0
19/05/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.56498	0.52391			0
19/05/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.80675	0.86453			0
19/05/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.57015	0.52883			0
19/05/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.80194	0.85947			0
19/05/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.57534	0.53377			0
19/05/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.93120	1.94990			10
19/05/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00060	0.00071			0
19/05/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.30940	0.29081			0
19/05/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00054	0.00065			0
19/05/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.31934	0.30075			0
19/05/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00049	0.00060			0
19/05/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.32929	0.31070			0
19/05/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.94840	1.96740			0
19/05/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01868	0.02355			0
19/05/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.21028	0.19615			0
19/05/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01744	0.02206			0
19/05/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21904	0.20466			0
19/05/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01619	0.02060			0
19/05/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22779	0.21320			0
19/05/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.96540	1.98440			0
19/05/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10302	0.11632			0
19/05/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07762	0.07192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09806	0.11115			0
19/05/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.08266	0.07675			0
19/05/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09350	0.10616			0
19/05/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08810	0.08176			0
19/05/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.00970	2.01860			0
19/05/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00539	0.00617			0
19/05/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.15569	0.14757			0
19/05/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00501	0.00553			0
19/05/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.16531	0.15693			0
19/05/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00467	0.00497			0
19/05/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.17497	0.16637			0
19/05/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.05100	2.06020			0
19/05/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.12640	0.13538			0
19/05/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.02540	0.02518			0
19/05/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.11961	0.12845			0
19/05/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.02861	0.02825			0
19/05/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.11308	0.12175			0
19/05/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.03208	0.03155			0
19/05/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.09320	2.10320			0
19/05/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.09320	0.10320			0
19/05/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
19/05/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.08320	0.09320			0
19/05/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
19/05/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.07320	0.08320			0
19/05/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
19/05/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.71070	1.72950			0
19/05/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00081	0.00110			0
19/05/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.25011	0.23160			0
19/05/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00072	0.00097			0
19/05/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.26002	0.24147			0
19/05/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00064	0.00086			0
19/05/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.26994	0.25136			0
19/05/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.74050	1.75980			0
19/05/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.01833	0.02938			0
19/05/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.21783	0.20958			0
19/05/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.01725	0.02843			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.22675	0.21863			0
19/05/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.01619	0.02655			0
19/05/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.23569	0.22675			0
19/05/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.76930	1.78900			0
19/05/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.09181	0.10351			0
19/05/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08251	0.07451			0
19/05/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.08770	0.09896			0
19/05/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.08840	0.07996			0
19/05/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.08377	0.09461			0
19/05/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09447	0.08561			0
19/05/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12820	0.12960			0
19/05/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12760	0.12940			1,382
19/05/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12700	0.12920			0
19/05/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
19/05/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
19/05/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.59160	1.59590			4,350
19/05/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.61850	1.62300			0
19/05/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.18920	9.29450			0
19/05/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00108	0.00153			0
19/05/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.75188	1.64703			0
19/05/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00106	0.00150			0
19/05/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.76186	1.65700			0
19/05/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00104	0.00147			0
19/05/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.77184	1.66697			0
19/05/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.31250	9.41940			0
19/05/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03965	0.05376			0
19/05/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.29715	1.20436			0
19/05/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03888	0.05275			0
19/05/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.30638	1.21335			0
19/05/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03813	0.05175			0
19/05/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.31563	1.22235			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.43510	9.54300			0
19/05/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.43672	0.42492			0
19/05/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.80162	0.68192			0
19/05/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.43825	0.42560			0
19/05/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.81315	0.69260			0
19/05/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.43979	0.42630			0
19/05/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.82469	0.70330			0
19/05/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.28390	1.28580			0
19/05/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
19/05/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.09610	0.09420			0
19/05/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
19/05/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.10610	0.10420			0
19/05/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
19/05/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.11610	0.11420			0
19/05/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29890	1.30080			0
19/05/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
19/05/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06110	0.05920			0
19/05/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
19/05/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07110	0.06920			0
19/05/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
19/05/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08110	0.07920			0
19/05/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31400	1.31590			0
19/05/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01400	0.01590			0
19/05/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
19/05/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00400	0.00590			0
19/05/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
19/05/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
19/05/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00600	0.00410			0
19/05/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.30350	1.30040			8,108
19/05/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.30710	1.30400			0
19/05/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31090	1.30770			0
19/05/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.12060	1.11360			152

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.12590	1.11890			0
19/05/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.13150	1.12440			0
19/05/2017	RAIN On 19-June-17			Foreign Exchange Future	22,857.33000	23,045.42000			0
19/05/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.60720	9.66590			0
19/05/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.01021	0.01138			0
19/05/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.91301	0.85548			0
19/05/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00994	0.01097			0
19/05/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.92274	0.86507			0
19/05/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00967	0.01058			0
19/05/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.93247	0.87468			0
19/05/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.68170	3.68680			0
19/05/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00102	0.00110			0
19/05/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.57932	0.57430			0
19/05/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00097	0.00104			0
19/05/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.58927	0.58424			0
19/05/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00092	0.00100			0
19/05/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.59922	0.59420			0
19/05/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.41230	1.43450			0
19/05/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.38390	1.40600			0
19/05/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.35870	1.38080			0
Futures Open Interest								1,216,464.00	
Options Open Interest								1,871,695.00	
Total								3,088,159.00	