



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: 07/04/2017 TO: 07/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	\$ / R On 13-April-17			Any day expiry	13.81160	13.82150			722
07/04/2017	\$ / R On 10-April-17	12.65	C	Any day expiry	1.16080	1.17371			30,000
07/04/2017	\$ / R On 10-April-17	12.65	P	Any day expiry	0.00100	0.00171			0
07/04/2017	\$ / R On 13-April-17	13.00	C	Any day expiry	0.83104	0.83660			20,000
07/04/2017	\$ / R On 13-April-17	13.00	P	Any day expiry	0.01944	0.01510			0
07/04/2017	\$ / R On 10-April-17	13.10	C	Any day expiry	0.72027	0.73863			80,000
07/04/2017	\$ / R On 10-April-17	13.10	P	Any day expiry	0.01047	0.01663			0
07/04/2017	\$ / R On 10-April-17	13.25	C	Any day expiry	0.57437	0.59648			1,850
07/04/2017	\$ / R On 10-April-17	13.25	P	Any day expiry	0.01457	0.02448			0
07/04/2017	\$ / R On 13-April-17	13.50	C	Any day expiry	0.38215	0.39229			20,000
07/04/2017	\$ / R On 13-April-17	13.50	P	Any day expiry	0.07055	0.07079			0
07/04/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.24185	0.26371			1,269
07/04/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.09205	0.10431			0
07/04/2017	\$ / R On 10-April-17	13.75	C	Any day expiry	0.12951	0.17626			2,100
07/04/2017	\$ / R On 10-April-17	13.75	P	Any day expiry	0.06971	0.10426			0
07/04/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.15767	0.18455			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.12787	0.14515			0
07/04/2017	\$ / R On 12-April-17	13.80	C	Any day expiry	0.14500	0.17259			2,500
07/04/2017	\$ / R On 12-April-17	13.80	P	Any day expiry	0.13520	0.15319			0
07/04/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.11843	0.13098			0
07/04/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.24683	0.24948			0
07/04/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.10008	0.11912			0
07/04/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.24028	0.24972			1,000
07/04/2017	\$ / R On 10-April-17	14.00	C	Any day expiry	0.04848	0.08462			1,000
07/04/2017	\$ / R On 10-April-17	14.00	P	Any day expiry	0.23868	0.26262			0
07/04/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00060	0.00055			1,000
07/04/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.21080	3.20115			0
07/04/2017	\$ / R On 21-April-17			Any day expiry	13.82650	13.83900			70
07/04/2017	\$ / R On 20-April-17	12.86	C	Any day expiry	0.97974	0.99204			0
07/04/2017	\$ / R On 20-April-17	12.86	P	Any day expiry	0.01594	0.01554			0
07/04/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.07298	0.09018			0
07/04/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.55648	0.56118			0
07/04/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.04080	0.05203			0
07/04/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.61050	0.61013			0
07/04/2017	\$ / R On 28-April-17			Any day expiry	13.84490	13.85670			2,081
07/04/2017	\$ / R On 28-April-17	13.00	C	Any day expiry	0.87169	0.88289			1,500
07/04/2017	\$ / R On 28-April-17	13.00	P	Any day expiry	0.02679	0.02619			0
07/04/2017	\$ / R On 25-April-17	13.06	C	Any day expiry	0.80303	0.81265			100
07/04/2017	\$ / R On 25-April-17	13.06	P	Any day expiry	0.02603	0.02345			0
07/04/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.43922	0.45285			0
07/04/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.10222	0.10365			60
07/04/2017	\$ / R On 24-April-17	13.56	C	Any day expiry	0.39199	0.40786			0
07/04/2017	\$ / R On 24-April-17	13.56	P	Any day expiry	0.11769	0.12126			0
07/04/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.25952	0.28069			0
07/04/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.22252	0.23149			1,000
07/04/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.14458	0.16392			0
07/04/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.40758	0.41472			1,000
07/04/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.12953	0.14588			0
07/04/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.51463	0.51918			0
07/04/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.02744	0.03126			0
07/04/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.19044	1.18206			0
07/04/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.02519	0.02833			1,000
07/04/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.24819	1.23913			0
07/04/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.01004	0.01115			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	1.86304	1.85195			0
07/04/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00329	0.00392			1,000
07/04/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	2.83629	2.82472			0
07/04/2017	\$ / R On 04-May-17			Any day expiry	13.86060	13.87190			0
07/04/2017	\$ / R On 02-May-17	12.60	C	Any day expiry	1.27437	1.28520			0
07/04/2017	\$ / R On 02-May-17	12.60	P	Any day expiry	0.01897	0.01830			10,000
07/04/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	1.15677	1.16906			0
07/04/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.02137	0.02216			0
07/04/2017	\$ / R On 04-May-17	13.22	C	Any day expiry	0.69042	0.71227			0
07/04/2017	\$ / R On 04-May-17	13.22	P	Any day expiry	0.04982	0.06037			25,000
07/04/2017	\$ / R On 02-May-17	13.56	C	Any day expiry	0.43527	0.45609			10,000
07/04/2017	\$ / R On 02-May-17	13.56	P	Any day expiry	0.13987	0.14919			0
07/04/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.39389	0.41537			1,000
07/04/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.18329	0.19347			0
07/04/2017	\$ / R On 11-May-17			Any day expiry	13.87900	13.88950			70
07/04/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.50888	0.53065			0
07/04/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.14988	0.16115			0
07/04/2017	\$ / R On 26-May-17			Any day expiry	13.91570	13.92610			0
07/04/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.58923	0.61019			0
07/04/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.17353	0.18409			60
07/04/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.03374	0.03521			60
07/04/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.08804	2.07911			0
07/04/2017	\$ / R On 31-May-17			Any day expiry	13.92790	13.93830			40
07/04/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	1.05807	1.06445			0
07/04/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.06017	0.05615			0
07/04/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.97400	13.98460			1,050,341
07/04/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	2.20872	2.21658			0
07/04/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.01472	0.01198			4,500
07/04/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.99203	1.99892			0
07/04/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.01803	0.01432			60,150
07/04/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.89383	1.90018			0
07/04/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.01983	0.01558			2,000
07/04/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.74696	1.75237			0
07/04/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.02296	0.01777			4,500
07/04/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	1.60073	1.60499			0
07/04/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.02673	0.02039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	1.50368	1.50703			0
07/04/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.02968	0.02243			1,000
07/04/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	1.36326	1.36377			3,000
07/04/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.03926	0.02918			0
07/04/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.30877	1.30982			0
07/04/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.04477	0.03522			17,600
07/04/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	1.26385	1.26554			50
07/04/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.04985	0.04094			0
07/04/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	1.22824	1.23059			0
07/04/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.05424	0.04599			4,000
07/04/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	1.14064	1.14521			0
07/04/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.06664	0.06061			2,000
07/04/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	1.12337	1.12850			33,000
07/04/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.06937	0.06390			0
07/04/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.05524	1.06292			2,378
07/04/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.08124	0.07832			48,455
07/04/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.97229	0.98397			0
07/04/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.09829	0.09937			0
07/04/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.94793	0.96097			0
07/04/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.10393	0.10637			0
07/04/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.92381	0.93830			0
07/04/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.10981	0.11370			0
07/04/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.87636	0.89396			0
07/04/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.12236	0.12936			0
07/04/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.83852	0.85805			3,000
07/04/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.13452	0.14345			0
07/04/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.81702	0.83697			0
07/04/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.14302	0.15237			1,638
07/04/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.78889	0.80913			4,000
07/04/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.15489	0.16453			0
07/04/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.77507	0.79544			0
07/04/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.16107	0.17084			0
07/04/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.75462	0.77520			4,000
07/04/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.17062	0.18060			0
07/04/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.71480	0.73576			3,000
07/04/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.19080	0.20116			0
07/04/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.68273	0.70396			4,750
07/04/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.20873	0.21936			100
07/04/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.57007	0.59210			0
07/04/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.28607	0.29750			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.56454	0.58660			500
07/04/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.29054	0.30200			0
07/04/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.51150	0.53377			1,500
07/04/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.33750	0.34917			0
07/04/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.49636	0.51866			0
07/04/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.35236	0.36406			2,280
07/04/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.47673	0.49906			0
07/04/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.37273	0.38446			30,000
07/04/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.41812	0.43943			1,150
07/04/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.44412	0.45483			3,800
07/04/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.40183	0.42296			37
07/04/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.46783	0.47836			0
07/04/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.37471	0.39548			0
07/04/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.51071	0.52088			2,850
07/04/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.36728	0.38794			0
07/04/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.52328	0.53334			17,600
07/04/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.34929	0.36966			0
07/04/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.55529	0.56506			1,400
07/04/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.33213	0.35218			0
07/04/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.58813	0.59758			2,000
07/04/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.32549	0.34541			100
07/04/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.60149	0.61081			0
07/04/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.32222	0.34207			3,156
07/04/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.60822	0.61747			0
07/04/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.30018	0.31954			0
07/04/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.65618	0.66494			3,000
07/04/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.25257	0.27064			99,678
07/04/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.77857	0.78603			0
07/04/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.19535	0.21162			2,000
07/04/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	0.97135	0.97702			0
07/04/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.16880	0.18392			0
07/04/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.08480	1.08932			1,297
07/04/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.15052	0.16474			763
07/04/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.17652	1.18014			0
07/04/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.12881	0.14183			1,000
07/04/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.30481	1.30723			0
07/04/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.09931	0.11071			5,000
07/04/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.52531	1.52611			0
07/04/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.08918	0.09857			55,000
07/04/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.61518	1.61397			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.08823	0.09742			0
07/04/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.62423	1.62282			0
07/04/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.08728	0.09629			0
07/04/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.63328	1.63169			0
07/04/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.08635	0.09517			0
07/04/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.64235	1.64057			0
07/04/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.06608	0.07084			19,880
07/04/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.87208	1.86624			3,155
07/04/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.06135	0.06515			3,000
07/04/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.93735	1.93055			0
07/04/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.06070	0.06438			30,000
07/04/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.94670	1.93978			0
07/04/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.05235	0.05440			5,000
07/04/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.07835	2.06980			0
07/04/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.04714	0.04819			1,400
07/04/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.17314	2.16359			0
07/04/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.04247	0.04267			4,255
07/04/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.26847	2.25807			0
07/04/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.03991	0.03965			2,850
07/04/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.32591	2.31505			0
07/04/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.02477	0.02222			2,000
07/04/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.78077	2.76762			0
07/04/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.02730	0.02431			0
07/04/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.10330	4.08971			0
07/04/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.02769	0.02475			1,297
07/04/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.20369	4.19015			0
07/04/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.01687	0.01585			150
07/04/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.69287	4.68125			0
07/04/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00559	0.00515			3,155
07/04/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.74159	5.73055			0
07/04/2017	\$ / R On 30-June-17			Any day expiry	14.00050	14.01130			0
07/04/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.71815	0.73933			0
07/04/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.22245	0.23283			60
07/04/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.60832	0.63010			0
07/04/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.30782	0.31880			0
07/04/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.04598	0.04941			60
07/04/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.29028	2.28291			0
07/04/2017	\$ / R On 05-July-17			Any day expiry	14.01250	14.02350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.47613	0.49865			5,000
07/04/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.46363	0.47515			0
07/04/2017	\$ / R On 12-July-17			Any day expiry	14.02930	14.04050			0
07/04/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.52424	0.54563			0
07/04/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.44494	0.45513			1,000
07/04/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.03880	0.03016			1,000
07/04/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	3.98950	3.96966			0
07/04/2017	\$ / R On 21-July-17			Any day expiry	14.05110	14.06220			70
07/04/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.33431	0.35195			0
07/04/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	0.84321	0.84975			0
07/04/2017	\$ / R On 27-July-17			Any day expiry	14.06560	14.07670			0
07/04/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	1.01741	1.03695			0
07/04/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.15661	0.16505			2,000
07/04/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.82306	0.84093			0
07/04/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.25746	0.26423			60
07/04/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.42744	0.44603			2,000
07/04/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.66664	0.67413			0
07/04/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.06506	0.07489			60
07/04/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.52946	2.52819			0
07/04/2017	\$ / R On 31-July-17			Any day expiry	14.07530	14.08640			2,274
07/04/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.70730	0.72576			0
07/04/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.35200	0.35936			0
07/04/2017	\$ / R On 11-August-17			Any day expiry	14.10190	14.11300			70
07/04/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.72912	0.74685			0
07/04/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.37722	0.38385			0
07/04/2017	\$ / R On 29-August-17			Any day expiry	14.14550	14.15640			0
07/04/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.93225	0.94817			0
07/04/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.28675	0.29177			60
07/04/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.08777	0.09612			60
07/04/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	2.78227	2.77972			0
07/04/2017	\$ / R On 18-September-17			Foreign Exchange Future	14.19390	14.20470			54,906
07/04/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	2.24472	2.25276			0
07/04/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.05082	0.04806			7,202
07/04/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.77702	1.78872			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.08312	0.08402			1,125
07/04/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.55020	1.56496			0
07/04/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.10630	0.11026			0
07/04/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	1.50556	1.52106			0
07/04/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.11166	0.11636			3,000
07/04/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.34727	1.36283			7,202
07/04/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.15337	0.15813			3,099
07/04/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	1.24221	1.25768			0
07/04/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.18831	0.19298			90
07/04/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.06063	1.07555			0
07/04/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.26673	0.27085			3,500
07/04/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.99564	1.01024			5,730
07/04/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.30174	0.30554			0
07/04/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.85054	0.86518			0
07/04/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.40664	0.41048			20,000
07/04/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.84511	0.85975			0
07/04/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.41121	0.41505			960
07/04/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.63342	0.64766			90
07/04/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.63952	0.64296			0
07/04/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.62525	0.63944			0
07/04/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.65135	0.65474			110
07/04/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.58588	0.59983			0
07/04/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.71198	0.71513			110
07/04/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.58207	0.59600			3,000
07/04/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.71817	0.72130			0
07/04/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.53130	0.54485			0
07/04/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.80740	0.81015			150
07/04/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.52100	0.53447			7,202
07/04/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	0.82710	0.82977			0
07/04/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.50428	0.51761			1,125
07/04/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	0.86038	0.86291			0
07/04/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.46029	0.47319			0
07/04/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	0.95639	0.95849			0
07/04/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.45138	0.00000			20,000
07/04/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	0.97748	0.00000			0
07/04/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.37673	0.38862			600
07/04/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.18283	1.18392			0
07/04/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.19767	0.20701			3,680
07/04/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.00377	2.00231			0
07/04/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.15126	0.15994			960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.35736	2.35524			0
07/04/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.11631	0.12426			110
07/04/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.72241	2.71956			0
07/04/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.10221	0.10980			650
07/04/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.90831	2.90510			0
07/04/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.10026	0.10780			110
07/04/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.93636	2.93310			0
07/04/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.07685	0.07719			0
07/04/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.25295	3.24249			0
07/04/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.07624	0.07639			0
07/04/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.26234	3.25169			0
07/04/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.07563	0.07560			0
07/04/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.27173	3.26090			0
07/04/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.04630	0.03860			3,099
07/04/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.85240	3.83390			0
07/04/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
07/04/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.80610	985.79530			0
07/04/2017	\$ / R On 28-September-17			Any day expiry	14.21810	14.22890			0
07/04/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	1.24492	1.25998			0
07/04/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.20682	0.21108			0
07/04/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.02446	1.03862			0
07/04/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.30886	0.31212			60
07/04/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.10296	0.11051			60
07/04/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.01736	3.01401			0
07/04/2017	\$ / R On 27-October-17			Any day expiry	14.28830	14.29900			0
07/04/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.11812	1.13291			0
07/04/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.32982	0.33391			60
07/04/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.51551	0.52771			0
07/04/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.04691	1.04841			0
07/04/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.11145	0.12568			60
07/04/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.27315	3.27668			0
07/04/2017	\$ / R On 13-November-17			Any day expiry	14.32950	14.34020			70
07/04/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.89961	0.91446			0
07/04/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.55011	0.55426			0
07/04/2017	\$ / R On 28-November-17			Any day expiry	14.36590	14.37650			0
07/04/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.21376	1.23041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.34786	0.35391			60
07/04/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.13432	0.14582			60
07/04/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.50842	3.50932			0
07/04/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.41430	14.42490			94,944
07/04/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.71974	2.72337			0
07/04/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.05543	0.04847			500
07/04/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.48770	2.49231			0
07/04/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.07340	0.06741			400
07/04/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	2.29644	2.30255			0
07/04/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.09214	0.08765			18,000
07/04/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	2.12677	2.13486			0
07/04/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.11247	0.10996			114,600
07/04/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	2.03891	2.04830			0
07/04/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.12461	0.12340			2,600
07/04/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.90918	1.92087			0
07/04/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.14488	0.14597			1,900
07/04/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.62031	1.63789			0
07/04/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.20601	0.21299			2,580
07/04/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.53192	1.54949			0
07/04/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.23762	0.24459			40,000
07/04/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.45359	1.47108			0
07/04/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.26929	0.27618			0
07/04/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.37114	1.38847			0
07/04/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.30684	0.31357			52,000
07/04/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.35103	1.36830			0
07/04/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.31673	0.32340			0
07/04/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	1.33773	1.35496			0
07/04/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.32343	0.33006			114,600
07/04/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	1.27257	1.28959			500
07/04/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.35827	0.36469			0
07/04/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	1.14902	1.16542			0
07/04/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.43472	0.44052			0
07/04/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.98945	1.00561			0
07/04/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.57515	0.58071			33,000
07/04/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.94564	0.96166			0
07/04/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.62134	0.62676			0
07/04/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.91743	0.93336			0
07/04/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.65313	0.65846			0
07/04/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.90363	0.91950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.66933	0.67460			0
07/04/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.76849	0.78373			0
07/04/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.85419	0.85883			2,055
07/04/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.75695	0.77214			0
07/04/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.87265	0.87724			0
07/04/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.59764	0.61177			3,580
07/04/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.18334	1.18687			0
07/04/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.56578	0.57962			1,900
07/04/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.26148	1.26472			0
07/04/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.56302	0.57685			40,000
07/04/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.26872	1.27195			0
07/04/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.36876	0.38053			117,200
07/04/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.95446	1.95563			0
07/04/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.32723	0.33856			0
07/04/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.15293	2.15366			0
07/04/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.28103	0.29177			0
07/04/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.41673	2.41687			0
07/04/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.24669	0.25692			0
07/04/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.65239	2.65202			0
07/04/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.21303	0.22267			34,000
07/04/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.92873	2.92777			0
07/04/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.20909	0.21865			16,000
07/04/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.96479	2.96375			0
07/04/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.20618	0.21569			16,000
07/04/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.99188	2.99079			0
07/04/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.20238	0.21182			33,000
07/04/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.02808	3.02692			0
07/04/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.19775	0.20710			0
07/04/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.07345	3.07220			0
07/04/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.19684	0.20617			0
07/04/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.08254	3.08127			0
07/04/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.19590	0.20530			0
07/04/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.09160	3.09040			0
07/04/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.14643	0.15791			60
07/04/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.74243	3.74331			0
07/04/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.13809	0.15168			2,055
07/04/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.78379	3.78678			0
07/04/2017	\$ / R On 15-February-18			Any day expiry	14.55720	14.56820			0
07/04/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	1.06368	1.08224			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.68648	0.69404			0
07/04/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	1.04890	1.06727			0
07/04/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.69650	0.70387			0
07/04/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.63460	14.64610			280
07/04/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.88153	1.89802			0
07/04/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.24693	0.25192			3,867
07/04/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.66422	1.68581			0
07/04/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.32962	0.33971			0
07/04/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.67492	0.69187			3,867
07/04/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.50032	1.50577			0
07/04/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.30621	0.31899			0
07/04/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.16161	3.16289			0
07/04/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.30508	0.31785			0
07/04/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.17048	3.17175			0
07/04/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.30396	0.31670			0
07/04/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.17936	3.18060			0
07/04/2017	\$ / R On 25-April-18			Any day expiry	14.72550	14.73760			0
07/04/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.90932	0.92916			0
07/04/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.18382	1.19156			1,000
07/04/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.66905	0.68703			2,000
07/04/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.75355	1.75943			0
07/04/2017	\$ / R On 11-May-18			Any day expiry	14.76570	14.77800			70
07/04/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	1.19561	1.21657			0
07/04/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.82991	0.83857			0
07/04/2017	\$ / R On 15-May-18			Any day expiry	14.77580	14.78810			0
07/04/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	1.25271	1.27345			0
07/04/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.77691	0.78535			0
07/04/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.86130	14.87400			3,115
07/04/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.91196	3.91690			0
07/04/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.05066	0.04290			750
07/04/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	2.10273	2.11759			0
07/04/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.29143	0.29359			750
07/04/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.71650	1.73842			0
07/04/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.49520	0.50442			70,530
07/04/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.66168	0.67822			750
07/04/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.18038	2.18422			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.43615	0.45041			0
07/04/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.26485	3.26641			0
07/04/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.43484	0.44908			0
07/04/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.27354	3.27508			0
07/04/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.43353	0.44776			0
07/04/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.28223	3.28376			0
07/04/2017	\$ / R On 13-August-18			Any day expiry	15.00220	15.01540			70
07/04/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.36402	1.38387			0
07/04/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.98182	0.98847			0
07/04/2017	\$ / R On 17-September-18			Foreign Exchange Future	15.09030	15.10380			0
07/04/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.36160	1.38064			0
07/04/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.12130	1.12684			0
07/04/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.35750	1.37651			0
07/04/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.12720	1.13271			0
07/04/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.35341	1.37239			0
07/04/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.13311	1.13859			0
07/04/2017	\$ / R On 13-November-18			Any day expiry	15.23370	15.24770			70
07/04/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.50874	1.52809			0
07/04/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.13504	1.14039			0
07/04/2017	\$ / R On 14-December-18			Foreign Exchange Future	15.31160	15.32600			0
07/04/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.50323	1.52183			0
07/04/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.26163	1.26583			0
07/04/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.49922	1.51779			0
07/04/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.26762	1.27179			0
07/04/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.49521	1.51376			0
07/04/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.27361	1.27776			0
07/04/2017	\$ / R On 13-February-19			Any day expiry	15.46510	15.48010			70
07/04/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.64722	1.66646			0
07/04/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.28212	1.28636			0
07/04/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.54810	15.56340			0
07/04/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.64491	1.66332			0
07/04/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.40681	1.40992			0
07/04/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.64096	1.65935			0
07/04/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.41286	1.41595			0
07/04/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.63702	1.65539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.41892	1.42199			0
07/04/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.97400	13.98460			521
07/04/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.03563	0.03465			0
07/04/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.43163	2.42005			0
07/04/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.03527	0.03423			0
07/04/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.44127	2.42963			0
07/04/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.03491	0.03381			0
07/04/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.45091	2.43921			0
07/04/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.19390	14.20470			27
07/04/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.34473	0.35616			0
07/04/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.29083	1.29146			0
07/04/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.34257	0.35396			0
07/04/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.29867	1.29926			0
07/04/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.34041	0.35177			0
07/04/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.30651	1.30707			0
07/04/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.41430	14.42490			45
07/04/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	1.12651	1.14290			0
07/04/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.45221	0.45800			0
07/04/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	1.12095	1.13733			0
07/04/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.45665	0.46243			0
07/04/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	1.11541	1.13178			0
07/04/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.46111	0.46688			0
07/04/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.63460	14.64610			0
07/04/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.39987	1.42069			0
07/04/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.47527	0.48459			0
07/04/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.39383	1.41463			0
07/04/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.47923	0.48853			0
07/04/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.38781	1.40858			0
07/04/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.48321	0.49248			0
07/04/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.86130	14.87400			47
07/04/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.54986	1.57133			0
07/04/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.60856	0.61733			0
07/04/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.54416	1.56561			0
07/04/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.61286	0.62161			0
07/04/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.53848	1.55991			0
07/04/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.61718	0.62591			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	£ / R On 13-April-17			Any day expiry	17.11700	17.27640			61
07/04/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.24805	0.37274			0
07/04/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.16105	0.12634			0
07/04/2017	£ / R On 28-April-17			Any day expiry	17.16370	17.32590			97
07/04/2017	£ / R On 24-April-17	16.14	C	Any day expiry	1.05014	1.19332			0
07/04/2017	£ / R On 24-April-17	16.14	P	Any day expiry	0.05084	0.03112			0
07/04/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.41043	0.51366			0
07/04/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.24673	0.18776			0
07/04/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00127	0.00148			0
07/04/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.82857	6.66618			0
07/04/2017	£ / R On 19-June-17			Foreign Exchange Future	17.34760	17.50900			56,743
07/04/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	1.02604	1.16510			600
07/04/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.17844	0.15610			0
07/04/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.47861	0.57183			600
07/04/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.63101	0.56283			0
07/04/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.13512	0.17574			1,200
07/04/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.78752	1.66674			0
07/04/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.01249	0.01428			0
07/04/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.68489	6.52528			0
07/04/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.01239	0.01416			0
07/04/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.69479	6.53516			0
07/04/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.01229	0.01405			0
07/04/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.70469	6.54505			0
07/04/2017	£ / R On 18-September-17			Foreign Exchange Future	17.66660	17.83000			1,786
07/04/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.68283	0.76933			0
07/04/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.00623	0.92933			0
07/04/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.67928	0.76549			0
07/04/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.01268	0.93549			0
07/04/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.67575	0.76166			0
07/04/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.01915	0.94166			0
07/04/2017	£ / R On 18-December-17			Foreign Exchange Future	17.99100	18.15640			215
07/04/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.04389	0.06571			0
07/04/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.19289	7.04931			0
07/04/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.04365	0.06538			0
07/04/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.20265	7.05898			0
07/04/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.04341	0.06505			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.21241	7.06865			0
07/04/2017	£ / R On 19-March-18			Foreign Exchange Future	18.32060	18.48950			0
07/04/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.11060	1.27950			0
07/04/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.00000	0.00000			0
07/04/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.10060	1.26950			0
07/04/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.00000	0.00000			0
07/04/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.09060	1.25950			0
07/04/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.00000	0.00000			0
07/04/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12648	0.12644			3,804
07/04/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00041	0.00032			0
07/04/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02393	0.02388			0
07/04/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00010	0.00007			0
07/04/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03362	0.03363			0
07/04/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00002	0.00001			0
07/04/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04354	0.04357			0
07/04/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12900	0.12896			0
07/04/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00176	0.00141			0
07/04/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02276	0.02245			0
07/04/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00076	0.00055			0
07/04/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03175	0.03159			0
07/04/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00030	0.00019			0
07/04/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04130	0.04123			0
07/04/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.13163	0.13158			0
07/04/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.02203	0.02223			0
07/04/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00039	0.00064			0
07/04/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.01394	0.01422			0
07/04/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00231	0.00264			0
07/04/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00869	0.00876			0
07/04/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00705	0.00717			0
07/04/2017	€ / R On 13-April-17			Any day expiry	14.66400	14.73520			45
07/04/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.10254	0.15122			0
07/04/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.23854	0.21602			0
07/04/2017	€ / R On 28-April-17			Any day expiry	14.68170	14.75460			5
07/04/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.89845	0.96848			0
07/04/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.01675	0.01388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	€ / R On 19-June-17			Foreign Exchange Future	14.88310	14.95520			109,909
07/04/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.89213	0.96000			0
07/04/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.11903	0.11480			0
07/04/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.10251	0.12224			0
07/04/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.47941	1.42704			0
07/04/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.01123	0.01403			0
07/04/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.30813	4.23883			0
07/04/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.01123	0.01403			0
07/04/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.31813	4.24883			0
07/04/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.01122	0.01403			0
07/04/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.32812	4.25883			0
07/04/2017	€ / R On 18-September-17			Foreign Exchange Future	15.18830	15.26180			6,854
07/04/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.03251	0.04195			0
07/04/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.30421	4.24015			0
07/04/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.03225	0.04166			0
07/04/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.31395	4.24986			0
07/04/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.03200	0.04138			0
07/04/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.32370	4.25957			0
07/04/2017	€ / R On 18-December-17			Foreign Exchange Future	15.50280	15.57690			303
07/04/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.71068	1.77959			0
07/04/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.20788	0.20269			18,000
07/04/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.50910	0.54964			18,000
07/04/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.39630	1.36274			0
07/04/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.22873	0.25219			0
07/04/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.77593	2.72529			0
07/04/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.22768	0.25107			0
07/04/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.78488	2.73417			0
07/04/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.22664	0.24995			0
07/04/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.79384	2.74305			0
07/04/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.06264	0.07207			0
07/04/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.96984	5.90517			0
07/04/2017	€ / R On 19-March-18			Foreign Exchange Future	15.82560	15.90120			916
07/04/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.45325	1.52038			0
07/04/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.47765	0.46918			0
07/04/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.44695	1.51401			0
07/04/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.48135	0.47281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.44066	1.50765			0
07/04/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.48506	0.47645			0
07/04/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.48380	10.54910			30,140
07/04/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.01715	0.02164			0
07/04/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.58335	1.52254			0
07/04/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.01704	0.02142			0
07/04/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.59324	1.53232			0
07/04/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.01694	0.02120			0
07/04/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.60314	1.54210			0
07/04/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.63490	10.70080			2,235
07/04/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.05847	0.06559			0
07/04/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.59357	1.53479			0
07/04/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.05772	0.06466			0
07/04/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.60282	1.54386			0
07/04/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.05697	0.06374			0
07/04/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.61207	1.55294			0
07/04/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.78820	10.85490			58
07/04/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.17395	0.19446			0
07/04/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.24575	1.19956			0
07/04/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.17238	0.19276			0
07/04/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.25418	1.20786			0
07/04/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.17083	0.19108			0
07/04/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.26263	1.21618			0
07/04/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.44490	10.43560			10
07/04/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.03251	0.03652			0
07/04/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.31761	1.33092			0
07/04/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.03218	0.03608			0
07/04/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.32728	1.34048			0
07/04/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.03186	0.03565			0
07/04/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.33696	1.35005			0
07/04/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.62450	10.61480			10
07/04/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.20308	0.20626			0
07/04/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.85858	0.87146			0
07/04/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.20091	0.20411			0
07/04/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.86641	0.87931			0
07/04/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.19877	0.20198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.87427	0.88718			0
07/04/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.80610	10.79580			0
07/04/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.64101	0.63943			0
07/04/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.36491	0.37363			0
07/04/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.63571	0.63419			0
07/04/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.36961	0.37839			0
07/04/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.63045	0.62897			0
07/04/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.37435	0.38317			0
07/04/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.93700	13.98400			1,356
07/04/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.04767	0.06026			0
07/04/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.98067	1.94626			0
07/04/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.04716	0.05959			0
07/04/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.99016	1.95559			0
07/04/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.04665	0.05893			0
07/04/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.99965	1.96493			0
07/04/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.24070	14.28880			0
07/04/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.28916	0.31425			0
07/04/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.42846	1.40545			0
07/04/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.28726	0.31232			0
07/04/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.43656	1.41352			0
07/04/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.28538	0.31040			0
07/04/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.44468	1.42160			0
07/04/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.55390	14.60370			0
07/04/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	1.05127	1.09230			0
07/04/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.51737	0.50860			0
07/04/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	1.04590	1.08683			0
07/04/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.52200	0.51313			0
07/04/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	1.04057	1.08138			0
07/04/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.52667	0.51768			0
07/04/2017	CNH / R On 19-June-17			Foreign Exchange Future	2.01610	2.01920			10
07/04/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00970	0.01089			0
07/04/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.23360	0.23169			0
07/04/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00910	0.01010			0
07/04/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.24300	0.24090			0
07/04/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00854	0.00938			0
07/04/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.25244	0.25018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.03470	2.03790			0
07/04/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.04970	0.05201			0
07/04/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.15500	0.15411			0
07/04/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.04713	0.04938			0
07/04/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.16243	0.16148			0
07/04/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.04473	0.04694			0
07/04/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.17003	0.16904			0
07/04/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.05310	2.05650			0
07/04/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.16648	0.16984			0
07/04/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.05338	0.05334			0
07/04/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.15993	0.16325			0
07/04/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.05683	0.05675			0
07/04/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.15388	0.15718			0
07/04/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.06078	0.06068			0
07/04/2017	CNH/R On 02-May-17			Any day expiry	2.00630	2.00950			362
07/04/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.06406	0.06784			0
07/04/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.01776	0.01834			0
07/04/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.05770	0.06137			0
07/04/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.02140	0.02187			0
07/04/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.05178	0.05531			0
07/04/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.02548	0.02581			0
07/04/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.00300	2.01170			0
07/04/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.01333	0.01480			0
07/04/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.17033	0.16310			0
07/04/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.01202	0.01313			0
07/04/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.17902	0.17143			0
07/04/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.01082	0.01162			0
07/04/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.18782	0.17992			0
07/04/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.04470	2.05360			0
07/04/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.09470	0.10360			0
07/04/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00000	0.00000			0
07/04/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.08470	0.09360			0
07/04/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00000	0.00000			0
07/04/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.07470	0.08360			0
07/04/2017	DKK / R On 18-September-17	1.97	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
07/04/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.08770	2.09670			0
07/04/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.08770	0.09670			0
07/04/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
07/04/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.07770	0.08670			0
07/04/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
07/04/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.06770	0.07670			0
07/04/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
07/04/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.80110	1.80250			0
07/04/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.01554	0.01717			0
07/04/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.17444	0.17467			0
07/04/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.01434	0.01592			0
07/04/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.18324	0.18342			0
07/04/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.01324	0.01477			0
07/04/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.19214	0.19227			0
07/04/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.83180	1.83320			0
07/04/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.04732	0.04883			0
07/04/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.15552	0.15563			0
07/04/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.04509	0.04656			0
07/04/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.16329	0.16336			0
07/04/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.04292	0.04436			0
07/04/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.17112	0.17116			0
07/04/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.86180	1.86330			0
07/04/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.15199	0.15412			0
07/04/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.05019	0.05082			0
07/04/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.14620	0.14833			0
07/04/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.05440	0.05503			0
07/04/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.14061	0.14272			0
07/04/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.05881	0.05942			0
07/04/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13360	0.13380			0
07/04/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13340	0.13330			1,382
07/04/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13340	0.13350			0
07/04/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
07/04/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.70880	9.74100			0
07/04/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.02125	0.02424			0
07/04/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.25245	1.22324			0
07/04/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.02107	0.02395			0
07/04/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.26227	1.23295			0
07/04/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.02090	0.02368			0
07/04/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.27210	1.24268			0
07/04/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.84120	9.87440			0
07/04/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.14436	0.15550			0
07/04/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.87316	0.85110			0
07/04/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.14253	0.15359			0
07/04/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.88133	0.85919			0
07/04/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.14073	0.15171			0
07/04/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.88953	0.86731			0
07/04/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.97580	10.00950			0
07/04/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.63620	0.69299			0
07/04/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.46040	0.48349			0
07/04/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.62456	0.68130			0
07/04/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.45876	0.48180			0
07/04/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.61293	0.66962			0
07/04/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.45713	0.48012			0
07/04/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.30870	1.30830			0
07/04/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
07/04/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.07130	0.07170			0
07/04/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
07/04/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.08130	0.08170			0
07/04/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
07/04/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.09130	0.09170			0
07/04/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.32480	1.32430			0
07/04/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
07/04/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.03520	0.03570			0
07/04/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
07/04/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.04520	0.04570			0
07/04/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
07/04/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.05520	0.05570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.34030	1.33980			0
07/04/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.04030	0.03980			0
07/04/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
07/04/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.03030	0.02980			0
07/04/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/04/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.02030	0.01980			0
07/04/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/04/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24140	1.25200			4,048
07/04/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.24470	1.25520			0
07/04/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.24810	1.25870			0
07/04/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06510	1.06940			31,439
07/04/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07010	1.07440			0
07/04/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.07550	1.07990			0
07/04/2017	RAIN On 19-June-17			Foreign Exchange Future	23,434.72000	23,505.80000			0
07/04/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.97120	9.98160			0
07/04/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.10026	0.11284			0
07/04/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.63906	0.64124			0
07/04/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.09816	0.11072			0
07/04/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.64696	0.64912			0
07/04/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.09611	0.10863			0
07/04/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.65491	0.65703			0
07/04/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.66810	3.69360			0
07/04/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01012	0.01045			0
07/04/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.60202	0.57685			0
07/04/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00987	0.01016			0
07/04/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.61177	0.58656			0
07/04/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00963	0.00988			0
07/04/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.62153	0.59628			0
07/04/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.43480	1.44110			0
07/04/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.41190	1.41800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.39110	1.39700			0
Futures Open Interest								1,604,272.00	
Options Open Interest								1,632,461.00	
Total								3,236,733.00	