



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/05/2017 TO: 17/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2017	\$ / R On 19-May-17			Any day expiry	13.20560	13.09740			1,159
17/05/2017	\$ / R On 17-May-17	13.05	C	Any day expiry	0.16380	0.08702			0
17/05/2017	\$ / R On 17-May-17	13.05	P	Any day expiry	0.00000	0.03962			0
17/05/2017	\$ / R On 17-May-17	13.45	C	Any day expiry	0.00000	0.00470			0
17/05/2017	\$ / R On 17-May-17	13.45	P	Any day expiry	0.23620	0.35730			0
17/05/2017	\$ / R On 18-May-17	13.53	C	Any day expiry	0.00079	0.00923			0
17/05/2017	\$ / R On 18-May-17	13.53	P	Any day expiry	0.32519	0.44183			20,000
17/05/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.00207	0.00728			0
17/05/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.50647	0.61988			0
17/05/2017	\$ / R On 26-May-17			Any day expiry	13.21980	13.11340			0
17/05/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.04643	0.03050			0
17/05/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.32663	0.41710			60
17/05/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00004	0.00007			60
17/05/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.75024	2.85667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2017	\$ / R On 31-May-17			Any day expiry	13.23120	13.12470			1,200
17/05/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.36042	0.27888			0
17/05/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.05922	0.08418			0
17/05/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.15067	0.10590			0
17/05/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.16177	0.22340			0
17/05/2017	\$ / R On 09-June-17			Any day expiry	13.25180	13.14520			0
17/05/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.53121	0.44250			0
17/05/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.03401	0.05190			0
17/05/2017	\$ / R On 09-June-17	13.00	C	Any day expiry	0.34801	0.27994			0
17/05/2017	\$ / R On 09-June-17	13.00	P	Any day expiry	0.09621	0.13474			20,000
17/05/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.00977	0.00733			0
17/05/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	1.26257	1.36673			0
17/05/2017	\$ / R On 12-June-17			Any day expiry	13.25870	13.15200			0
17/05/2017	\$ / R On 12-June-17	13.00	C	Any day expiry	0.36229	0.00000			0
17/05/2017	\$ / R On 12-June-17	13.00	P	Any day expiry	0.10359	0.00000			100
17/05/2017	\$ / R On 12-June-17	13.20	C	Any day expiry	0.24526	0.19360			0
17/05/2017	\$ / R On 12-June-17	13.20	P	Any day expiry	0.18656	0.24160			150
17/05/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.27470	13.16790			877,934
17/05/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.49817	1.39302			0
17/05/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00347	0.00512			4,500
17/05/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.28141	1.17706			0
17/05/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00671	0.00916			60,150
17/05/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.18332	1.07970			0
17/05/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00862	0.01180			2,000
17/05/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.03732	0.93520			0
17/05/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.01262	0.01730			4,500
17/05/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	0.98905	0.88758			0
17/05/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.01435	0.01968			2,000
17/05/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.89326	0.79337			0
17/05/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.01856	0.02547			0
17/05/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.79876	0.70089			0
17/05/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.02406	0.03299			1,500
17/05/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.66292	0.57539			3,000
17/05/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.03822	0.05749			0
17/05/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.61279	0.52829			0
17/05/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.04809	0.07039			17,600
17/05/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.57236	0.49056			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.05766	0.08266			0
17/05/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.54098	0.46142			0
17/05/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.06628	0.09352			4,000
17/05/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.46650	0.39287			0
17/05/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.09180	0.12497			3,500
17/05/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.45232	0.37992			3,000
17/05/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.09762	0.13202			0
17/05/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.39814	0.33074			1,578
17/05/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.12344	0.16284			88,455
17/05/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.33627	0.27527			0
17/05/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.16157	0.20737			0
17/05/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.31901	0.25994			0
17/05/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.17431	0.22204			0
17/05/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.30235	0.24554			0
17/05/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.18765	0.23764			0
17/05/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.27084	0.21987			0
17/05/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.21614	0.27197			0
17/05/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.25598	0.20789			0
17/05/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.23128	0.28999			100
17/05/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.24694	0.20022			3,000
17/05/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.24224	0.30232			0
17/05/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.23386	0.18917			0
17/05/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.25916	0.32127			1,638
17/05/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.21731	0.17525			4,000
17/05/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.28261	0.34735			0
17/05/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.20942	0.16863			0
17/05/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.29472	0.36073			0
17/05/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.19803	0.15912			4,000
17/05/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.31333	0.38122			0
17/05/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.17683	0.14151			3,000
17/05/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.35213	0.42361			0
17/05/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.16071	0.12820			4,750
17/05/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.38601	0.46031			100
17/05/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.11078	0.08748			0
17/05/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.52608	0.60958			250
17/05/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.10860	0.08572			500
17/05/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.53390	0.61782			0
17/05/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.08887	0.06986			1,500
17/05/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.61417	0.70196			0
17/05/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.08365	0.06544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.63895	0.72754			2,280
17/05/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.07714	0.05994			0
17/05/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.67244	0.76204			30,000
17/05/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.05827	0.04491			1,100
17/05/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.78357	0.87701			3,800
17/05/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.05331	0.04106			37
17/05/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.81861	0.91316			0
17/05/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.04556	0.03506			0
17/05/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.88086	0.97716			2,850
17/05/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.04354	0.03351			0
17/05/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.89884	0.99561			17,600
17/05/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.03887	0.02991			0
17/05/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.94417	1.04201			1,400
17/05/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.03467	0.02668			0
17/05/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.98997	1.08878			2,000
17/05/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.03312	0.02549			100
17/05/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.00842	1.10759			0
17/05/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.03237	0.02491			3,156
17/05/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.01767	1.11701			0
17/05/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.02754	0.02122			0
17/05/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.08284	1.18332			3,000
17/05/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.02341	0.01806			1,000
17/05/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.14871	1.25016			0
17/05/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.01853	0.01455			99,678
17/05/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.24383	1.34665			0
17/05/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.01083	0.00888			2,000
17/05/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.48613	1.59098			0
17/05/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00823	0.00680			0
17/05/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.62353	1.72890			1,297
17/05/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00667	0.00554			763
17/05/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.73197	1.83764			0
17/05/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00552	0.00462			1,000
17/05/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	1.83082	1.93672			0
17/05/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00504	0.00423			1,000
17/05/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.88034	1.98633			0
17/05/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00321	0.00274			5,000
17/05/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.12851	2.23484			0
17/05/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00270	0.00232			55,000
17/05/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.22800	2.33442			150
17/05/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00266	0.00228			0

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17/05/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.23796	2.34438			0
17/05/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00261	0.00225			0
17/05/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.24791	2.35435			0
17/05/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00257	0.00221			0
17/05/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.25787	2.36431			0
17/05/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00170	0.00149			19,880
17/05/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.50700	2.61359			3,155
17/05/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00153	0.00145			3,000
17/05/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.57683	2.68355			0
17/05/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00150	0.00145			30,000
17/05/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.58680	2.69355			0
17/05/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00142	0.00146			5,000
17/05/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.72672	2.83356			0
17/05/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00144	0.00148			1,400
17/05/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.82674	2.93358			0
17/05/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00146	0.00150			4,255
17/05/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.92676	3.03360			0
17/05/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00147	0.00151			2,850
17/05/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.98677	3.09361			0
17/05/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00160	0.00163			2,000
17/05/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.45690	3.56373			0
17/05/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00112	0.00082			0
17/05/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.22642	4.33292			0
17/05/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00038	0.00027			0
17/05/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.77568	4.88237			0
17/05/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00031	0.00022			1,297
17/05/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.87561	4.98232			0
17/05/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00011	0.00008			150
17/05/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.37541	5.48217			0
17/05/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00005	0.00003			0
17/05/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	5.72535	5.83213			0
17/05/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00001	0.00001			3,155
17/05/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.43531	6.54211			0
17/05/2017	\$ / R On 30-June-17			Any day expiry	13.29930	13.19220			2,142
17/05/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.20125	0.16555			0
17/05/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.40645	0.47775			60
17/05/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.15218	0.12494			0
17/05/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.55288	0.63274			0
17/05/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00257	0.00253			60

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17/05/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.94777	3.05473			0
17/05/2017	\$ / R On 07-July-17			Any day expiry	13.31490	13.20770			2,800
17/05/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.22155	0.18583			0
17/05/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.45665	0.52813			0
17/05/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.10564	0.08687			5,000
17/05/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.79514	0.88357			0
17/05/2017	\$ / R On 14-July-17			Any day expiry	13.33060	13.22320			1,106
17/05/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.42943	0.36863			0
17/05/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.23883	0.28543			0
17/05/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.13584	0.11377			0
17/05/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.75974	0.84497			1,000
17/05/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.10746	0.08942			5,000
17/05/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.85576	0.94502			0
17/05/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00136	0.00101			1,000
17/05/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.65526	4.76221			0
17/05/2017	\$ / R On 21-July-17			Any day expiry	13.34630	13.23870			70
17/05/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.20529	0.17435			0
17/05/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.58799	0.66455			0
17/05/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.07249	0.06110			0
17/05/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.28619	1.38240			0
17/05/2017	\$ / R On 27-July-17			Any day expiry	13.35970	13.25200			0
17/05/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.44048	0.38107			0
17/05/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.28528	0.33347			2,000
17/05/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.31458	0.27059			0
17/05/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.45488	0.51859			60
17/05/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.11211	0.09458			2,000
17/05/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.05691	1.14698			0
17/05/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00849	0.00797			60
17/05/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.17879	3.28597			0
17/05/2017	\$ / R On 31-July-17			Any day expiry	13.36860	13.26090			4,774
17/05/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.25404	0.21760			0
17/05/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.60544	0.67670			0
17/05/2017	\$ / R On 11-August-17			Any day expiry	13.39320	13.28520			70
17/05/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.28241	0.24327			0
17/05/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.63921	0.70807			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2017	\$ / R On 17-August-17			Any day expiry	13.40660	13.35040			0
17/05/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.45258	0.00000			0
17/05/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.39598	0.00000			34,000
17/05/2017	\$ / R On 29-August-17			Any day expiry	13.43330	13.32480			0
17/05/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.42782	0.37719			0
17/05/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.49452	0.55239			60
17/05/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.01838	0.01594			60
17/05/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.42508	3.53114			0
17/05/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.47770	13.36850			51,676
17/05/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.52246	1.41948			0
17/05/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.04476	0.05098			7,202
17/05/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.09550	1.00822			0
17/05/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.11780	0.13972			1,125
17/05/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.90999	0.83051			0
17/05/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.18229	0.21201			0
17/05/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.87527	0.79813			0
17/05/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.19757	0.22963			3,000
17/05/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.74813	0.67746			4,351
17/05/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.27043	0.30896			13,099
17/05/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.66753	0.60143			0
17/05/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.32983	0.37293			90
17/05/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.53590	0.47900			0
17/05/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.45820	0.51050			3,500
17/05/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.49206	0.43928			5,980
17/05/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.51436	0.57078			0
17/05/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.44078	0.39221			250
17/05/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.59308	0.65371			216,962
17/05/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.41528	0.36887			0
17/05/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.63758	0.70037			0
17/05/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.39793	0.35302			0
17/05/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.67023	0.73452			20,000
17/05/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.39454	0.34993			0
17/05/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.67684	0.74143			960
17/05/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.38127	0.33783			10,000
17/05/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.70357	0.76933			0
17/05/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.27056	0.23777			90
17/05/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.99286	1.06927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.26598	0.23366			0
17/05/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.00828	1.08516			110
17/05/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.24426	0.21418			0
17/05/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.08656	1.16568			110
17/05/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.24219	0.21233			3,000
17/05/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.09449	1.17383			0
17/05/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.21507	0.18810			0
17/05/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.20737	1.28960			150
17/05/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.20969	0.18330			17,402
17/05/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.23199	1.31480			0
17/05/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.20104	0.17559			1,125
17/05/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.27334	1.35709			0
17/05/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.17878	0.15581			0
17/05/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.39108	1.47731			0
17/05/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.17436	0.15169			20,000
17/05/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.41666	1.50319			0
17/05/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.13656	0.11752			600
17/05/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.65886	1.74902			0
17/05/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.05732	0.04848			3,680
17/05/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.57962	2.67998			0
17/05/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.03998	0.03346			960
17/05/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.96228	3.06496			0
17/05/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.02753	0.02325			110
17/05/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.34983	3.45475			0
17/05/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.02288	0.01944			650
17/05/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.54518	3.65094			0
17/05/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.02226	0.01893			110
17/05/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.57456	3.68043			0
17/05/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.01632	0.01396			0
17/05/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.90862	4.01546			0
17/05/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.01617	0.01379			0
17/05/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.91847	4.02529			0
17/05/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.01603	0.01362			0
17/05/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.92833	4.03512			0
17/05/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00790	0.00640			3,099
17/05/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.53020	4.63790			0
17/05/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.52230	986.63150			0
17/05/2017	\$ / R On 28-September-17			Any day expiry	13.49990	13.39040			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.67839	0.61362			0
17/05/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.35849	0.40322			0
17/05/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.52025	0.46686			0
17/05/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.52255	0.57866			60
17/05/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.02286	0.01944			60
17/05/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.65516	3.76124			0
17/05/2017	\$ / R On 27-October-17			Any day expiry	13.56430	13.45380			0
17/05/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.92001	0.84592			0
17/05/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.27571	0.31212			1,000
17/05/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.61136	0.55524			0
17/05/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.54706	0.60144			60
17/05/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.39694	0.35696			1,000
17/05/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.93264	1.00316			0
17/05/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.23188	0.20602			0
17/05/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.48638	1.57092			0
17/05/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.03820	0.03093			60
17/05/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.92390	4.02713			0
17/05/2017	\$ / R On 13-November-17			Any day expiry	13.60210	13.49100			70
17/05/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.47680	0.43251			0
17/05/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.85470	0.92151			0
17/05/2017	\$ / R On 28-November-17			Any day expiry	13.63530	13.52370			0
17/05/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.70288	0.64436			0
17/05/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.56758	0.62066			60
17/05/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.05689	0.04785			60
17/05/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.16159	4.26415			0
17/05/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.67950	13.56710			89,969
17/05/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.99481	1.89034			0
17/05/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.06531	0.07324			500
17/05/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.77212	1.67147			0
17/05/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.09262	0.10437			400
17/05/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.59168	1.49535			0
17/05/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.12218	0.13825			18,000
17/05/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.43839	1.34912			0
17/05/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.15889	0.18202			114,600
17/05/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.36265	1.27561			0
17/05/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.18315	0.20851			2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.25358	1.16999			0
17/05/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.22408	0.25289			1,819
17/05/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.02243	0.94977			0
17/05/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.34293	0.38267			2,580
17/05/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.95307	0.88353			0
17/05/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.39357	0.43643			40,000
17/05/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.91987	0.85189			0
17/05/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.42037	0.46479			16,000
17/05/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.90364	0.83643			0
17/05/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.43414	0.47933			34,000
17/05/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.89295	0.82625			0
17/05/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.44345	0.48915			0
17/05/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.83109	0.76743			0
17/05/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.50159	0.55033			52,000
17/05/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.81621	0.75331			0
17/05/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.51671	0.56621			0
17/05/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.80643	0.74402			0
17/05/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.52693	0.57692			114,600
17/05/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.75905	0.69910			500
17/05/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.57955	0.63200			0
17/05/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.67210	0.61772			0
17/05/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.69260	0.75062			0
17/05/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.59192	0.54250			0
17/05/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.82242	0.88540			34,000
17/05/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.56052	0.51313			0
17/05/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.88102	0.94603			33,000
17/05/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.53080	0.48536			0
17/05/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.94130	1.00826			0
17/05/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.51189	0.46771			0
17/05/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.98239	1.05061			0
17/05/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.50269	0.45914			0
17/05/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.00319	1.07204			0
17/05/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.41542	0.37863			0
17/05/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.23592	1.31153			2,055
17/05/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.40820	0.37195			0
17/05/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.25870	1.33485			0
17/05/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.31162	0.28141			3,580
17/05/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.63212	1.71431			0
17/05/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.29139	0.26275			1,900
17/05/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.72189	1.80565			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.28962	0.26112			40,000
17/05/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.73012	1.81402			0
17/05/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.17140	0.15280			117,200
17/05/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.49190	2.58570			0
17/05/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.14930	0.13270			0
17/05/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.70980	2.80560			0
17/05/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.12673	0.11349			0
17/05/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.99723	3.09639			0
17/05/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.11154	0.09969			0
17/05/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.25204	3.35259			0
17/05/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.09698	0.08649			34,000
17/05/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.54748	3.64939			0
17/05/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.09530	0.08496			16,000
17/05/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.58580	3.68786			0
17/05/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.09406	0.08384			16,000
17/05/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.61456	3.71674			0
17/05/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.09245	0.08238			33,000
17/05/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.65295	3.75528			0
17/05/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.09048	0.08060			0
17/05/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.70098	3.80350			0
17/05/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.09010	0.08025			0
17/05/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.71060	3.81315			0
17/05/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.08971	0.07990			0
17/05/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.72021	3.82280			0
17/05/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.06510	0.05466			60
17/05/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.39680	4.49886			0
17/05/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.05971	0.04995			2,055
17/05/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.44021	4.54285			0
17/05/2017	\$ / R On 15-February-18			Any day expiry	13.80970	13.69520			0
17/05/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.64274	0.59471			0
17/05/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.01304	1.07951			0
17/05/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.63131	0.58383			0
17/05/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.02601	1.09303			0
17/05/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.87840	13.76170			8,767
17/05/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.26910	1.18943			0
17/05/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.39070	0.42773			3,867
17/05/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.09679	1.02705			0
17/05/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.51839	0.56535			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.05553	0.98763			0
17/05/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.55713	0.60593			2,500
17/05/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.50799	0.46983			8,395
17/05/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.53959	1.61813			0
17/05/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.46382	0.42849			2,500
17/05/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.69542	1.77679			0
17/05/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.39447	0.36225			3,867
17/05/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.97607	2.06055			0
17/05/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.17354	0.15721			0
17/05/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.78514	3.88551			0
17/05/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.17300	0.15669			0
17/05/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.79460	3.89499			0
17/05/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.17245	0.15618			0
17/05/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.80405	3.90448			0
17/05/2017	\$ / R On 25-April-18			Any day expiry	13.95750	13.83820			0
17/05/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.56030	0.52010			0
17/05/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.60280	1.68190			1,000
17/05/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.39724	0.36576			2,000
17/05/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.24974	2.33756			0
17/05/2017	\$ / R On 11-May-18			Any day expiry	13.99180	13.87120			70
17/05/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.76319	0.71144			0
17/05/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.17139	1.24024			0
17/05/2017	\$ / R On 15-May-18			Any day expiry	14.00030	13.87950			0
17/05/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.80544	0.75167			0
17/05/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.10514	1.17217			0
17/05/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.07580	13.95350			3,115
17/05/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.09933	2.97754			0
17/05/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02353	0.02404			750
17/05/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.47913	1.39536			0
17/05/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.45333	0.49186			750
17/05/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.15951	1.09184			0
17/05/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.72371	0.77834			70,530
17/05/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.39960	0.36962			750
17/05/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.70380	2.79612			0
17/05/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.26743	0.24646			0
17/05/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.88163	3.98296			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.26674	0.24581			0
17/05/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.89094	3.99231			0
17/05/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.26605	0.24516			0
17/05/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.90025	4.00166			0
17/05/2017	\$ / R On 13-August-18			Any day expiry	14.20110	14.07600			70
17/05/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.91076	0.85704			0
17/05/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.32966	1.40104			0
17/05/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.27940	14.15260			0
17/05/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.91524	0.86288			0
17/05/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.48584	1.56028			0
17/05/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.91208	0.85990			0
17/05/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.49268	1.56730			0
17/05/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.90894	0.85694			0
17/05/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.49954	1.57434			0
17/05/2017	\$ / R On 13-November-18			Any day expiry	14.40700	14.27730			70
17/05/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.03857	0.98308			0
17/05/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.49157	1.56578			0
17/05/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.47630	14.34510			0
17/05/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.03791	0.98361			0
17/05/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.63161	1.70851			0
17/05/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.03473	0.98061			0
17/05/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.63843	1.71551			0
17/05/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.03156	0.97762			0
17/05/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.64526	1.72252			0
17/05/2017	\$ / R On 13-February-19			Any day expiry	14.61280	14.47850			70
17/05/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.15887	1.10158			0
17/05/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.64607	1.72308			0
17/05/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.68670	14.55070			1,500
17/05/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.16016	1.10391			0
17/05/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.78346	1.86321			0
17/05/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.15699	1.10090			0
17/05/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.79029	1.87020			0
17/05/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.15382	1.09789			0
17/05/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.79713	1.87719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.27470	13.16790			583
17/05/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00150	0.00153			0
17/05/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.09680	3.20363			0
17/05/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00150	0.00154			0
17/05/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.10680	3.21364			0
17/05/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00150	0.00154			0
17/05/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.11680	3.22364			0
17/05/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.47770	13.36850			22
17/05/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.12062	0.10352			0
17/05/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.78292	1.87502			0
17/05/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.11956	0.10259			0
17/05/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.79186	1.88409			0
17/05/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.11851	0.10166			0
17/05/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.80081	1.89316			0
17/05/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.67950	13.56710			42
17/05/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.65605	0.60265			0
17/05/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.71655	0.77555			0
17/05/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.65210	0.59893			0
17/05/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.72260	0.78183			0
17/05/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.64817	0.59524			0
17/05/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.72867	0.78814			0
17/05/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.87840	13.76170			3
17/05/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.90032	0.83977			0
17/05/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.73192	0.78807			0
17/05/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.89598	0.83564			0
17/05/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.73758	0.79394			0
17/05/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.89166	0.83154			0
17/05/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.74326	0.79984			0
17/05/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.07580	13.95350			147
17/05/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.03601	0.97395			0
17/05/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.88021	0.94045			0
17/05/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.03186	0.97000			0
17/05/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.88606	0.94650			0
17/05/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.02774	0.96606			0
17/05/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.89194	0.95256			0
17/05/2017	£ / R On 31-May-17			Any day expiry	17.17450	16.95340			69

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.10686	0.05832			0
17/05/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.38236	0.55492			0
17/05/2017	£ / R On 19-June-17			Foreign Exchange Future	17.24050	17.01820			52,735
17/05/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.80362	0.62826			600
17/05/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.06312	0.11006			500
17/05/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.21355	0.14616			300
17/05/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.47305	0.62796			0
17/05/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.01650	0.00983			0
17/05/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.77600	1.99162			0
17/05/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00036	0.00017			0
17/05/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.77986	7.00197			0
17/05/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00035	0.00017			0
17/05/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.78985	7.01197			0
17/05/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00035	0.00017			0
17/05/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.79985	7.02197			0
17/05/2017	£ / R On 18-September-17			Foreign Exchange Future	17.55160	17.32510			2,097
17/05/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.47434	0.39030			0
17/05/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.91274	1.05520			0
17/05/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.47103	0.38746			0
17/05/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.91943	1.06236			0
17/05/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.46774	0.38463			0
17/05/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.92614	1.06953			0
17/05/2017	£ / R On 18-December-17			Foreign Exchange Future	17.86410	17.63190			2,215
17/05/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.02100	0.01504			0
17/05/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.29690	7.52314			0
17/05/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.02086	0.01493			0
17/05/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.30676	7.53303			0
17/05/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.02073	0.01483			0
17/05/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.31663	7.54293			0
17/05/2017	£ / R On 19-March-18			Foreign Exchange Future	18.17720	17.93850			0
17/05/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.51971	1.36495			0
17/05/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.55251	0.63645			0
17/05/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.51345	1.35940			0
17/05/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.55625	0.64090			0
17/05/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.50721	1.35387			0
17/05/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.56001	0.64537			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11935	0.11660			122
17/05/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03066	0.03340			0
17/05/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04065	0.04340			0
17/05/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05065	0.05340			0
17/05/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12168	0.11887			0
17/05/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00038	0.00028			0
17/05/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02870	0.03141			0
17/05/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00011	0.00008			0
17/05/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03843	0.04120			0
17/05/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00003	0.00002			0
17/05/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04835	0.05114			0
17/05/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12405	0.12118			0
17/05/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01535	0.01301			0
17/05/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00130	0.00183			0
17/05/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00883	0.00728			0
17/05/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00478	0.00610			0
17/05/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00485	0.00391			0
17/05/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01080	0.01273			0
17/05/2017	€ / R On 31-May-17			Any day expiry	14.75230	14.55460			4
17/05/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.28506	0.16177			0
17/05/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.09276	0.16717			0
17/05/2017	€ / R On 19-June-17			Foreign Exchange Future	14.81500	14.61580			72,769
17/05/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.74082	0.57340			0
17/05/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.03582	0.06760			0
17/05/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.01052	0.00678			0
17/05/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.45552	1.65098			0
17/05/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00172	0.00131			0
17/05/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.36672	4.56551			0
17/05/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00173	0.00129			0
17/05/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.37673	4.57549			0
17/05/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00173	0.00126			0
17/05/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.38673	4.58546			0
17/05/2017	€ / R On 18-September-17			Foreign Exchange Future	15.11290	14.90830			6,521



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01832	0.01515			0
17/05/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.36542	4.56685			0
17/05/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01824	0.01499			0
17/05/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.37534	4.57669			0
17/05/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01816	0.01483			0
17/05/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.38526	4.58653			0
17/05/2017	€ / R On 18-December-17			Foreign Exchange Future	15.41390	15.20480			4,653
17/05/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.58404	1.41693			0
17/05/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.17014	0.21213			18,000
17/05/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.40285	0.34319			18,000
17/05/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.37895	1.52839			0
17/05/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.15422	0.12824			0
17/05/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.79032	2.97344			0
17/05/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.15335	0.12751			0
17/05/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.79945	2.98271			0
17/05/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.15249	0.12679			0
17/05/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.80859	2.99199			0
17/05/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.02457	0.01809			0
17/05/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.02067	6.22329			0
17/05/2017	€ / R On 19-March-18			Foreign Exchange Future	15.71940	15.50350			3,169
17/05/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.32263	1.18309			0
17/05/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.45323	0.52959			0
17/05/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.31638	1.17759			0
17/05/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.45698	0.53409			0
17/05/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.31015	1.17211			0
17/05/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.46075	0.53861			0
17/05/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.85780	9.77950			23,163
17/05/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00055	0.00050			0
17/05/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.19275	2.27100			0
17/05/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00054	0.00050			0
17/05/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.20274	2.28100			0
17/05/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00054	0.00050			0
17/05/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.21274	2.29100			0
17/05/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.99490	9.91540			2,390
17/05/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01168	0.01109			0
17/05/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.18678	2.26569			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01167	0.01109			0
17/05/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.19677	2.27569			0
17/05/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01166	0.01109			0
17/05/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.20676	2.28569			0
17/05/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.13280	10.05060			1,153
17/05/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.05759	0.04908			0
17/05/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.78479	1.85848			0
17/05/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.05694	0.04852			0
17/05/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.79414	1.86792			0
17/05/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.05630	0.04797			0
17/05/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.80350	1.87737			0
17/05/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.76570	9.68530			6,987
17/05/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00075	0.00066			0
17/05/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.96505	2.04536			0
17/05/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00075	0.00066			0
17/05/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.97505	2.05536			0
17/05/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00075	0.00066			0
17/05/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.98505	2.06536			0
17/05/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.93060	9.84860			0
17/05/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.04013	0.03100			0
17/05/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.38953	1.46240			0
17/05/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.03942	0.03042			0
17/05/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.39882	1.47182			0
17/05/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.03873	0.02985			0
17/05/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.40813	1.48125			0
17/05/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.09670	10.01280			0
17/05/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.27106	0.24077			0
17/05/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.70436	0.75797			0
17/05/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.26826	0.23827			0
17/05/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.71156	0.76547			0
17/05/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.26549	0.23579			0
17/05/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.71879	0.77299			0
17/05/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.58560	13.36740			1,356
17/05/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00420	0.00295			0
17/05/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.28860	2.50555			0
17/05/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00415	0.00291			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.29855	2.51551			0
17/05/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00410	0.00288			0
17/05/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.30850	2.52548			0
17/05/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.87400	13.65000			0
17/05/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.13449	0.09468			0
17/05/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.64049	1.82468			0
17/05/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.13308	0.09361			0
17/05/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.64908	1.83361			0
17/05/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.13168	0.09255			0
17/05/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.65768	1.84255			0
17/05/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.16680	13.93730			0
17/05/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.75153	0.63668			0
17/05/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.60473	0.71938			0
17/05/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.74688	0.63271			0
17/05/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.61008	0.72541			0
17/05/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.74225	0.62875			0
17/05/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.61545	0.73145			0
17/05/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.92740	1.90970			10
17/05/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00050	0.00037			0
17/05/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.31310	0.33067			0
17/05/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00045	0.00034			0
17/05/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.32305	0.34064			0
17/05/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00040	0.00031			0
17/05/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.33300	0.35061			0
17/05/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.94450	1.92650			0
17/05/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01755	0.01481			0
17/05/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.21305	0.22831			0
17/05/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01637	0.01378			0
17/05/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.22187	0.23728			0
17/05/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01513	0.01269			0
17/05/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.23063	0.24619			0
17/05/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.96120	1.94320			0
17/05/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09994	0.09060			0
17/05/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07874	0.08740			0
17/05/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09505	0.08605			0
17/05/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.08385	0.09285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09057	0.08190			0
17/05/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08937	0.09870			0
17/05/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.99680	1.97010			0
17/05/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00434	0.00362			0
17/05/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.16754	0.19352			0
17/05/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00419	0.00325			0
17/05/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.17739	0.20315			0
17/05/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00405	0.00292			0
17/05/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.18725	0.21282			0
17/05/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.03750	2.01030			0
17/05/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.11584	0.09816			0
17/05/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.02834	0.03786			0
17/05/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.10934	0.09223			0
17/05/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.03184	0.04193			0
17/05/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.10310	0.08656			0
17/05/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.03560	0.04626			0
17/05/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.07970	2.05160			0
17/05/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.07970	0.05160			0
17/05/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.06970	0.04160			0
17/05/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.05970	0.03160			0
17/05/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.70590	1.69180			0
17/05/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00063	0.00048			0
17/05/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.25473	0.26868			0
17/05/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00056	0.00043			0
17/05/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.26466	0.27863			0
17/05/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00050	0.00039			0
17/05/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.27460	0.28859			0
17/05/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.73560	1.72110			0
17/05/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.01716	0.01467			0
17/05/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.22156	0.23357			0
17/05/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.01614	0.01376			0
17/05/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.23054	0.24266			0
17/05/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.01514	0.01291			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.23954	0.25181			0
17/05/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.76450	1.74940			0
17/05/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.08863	0.08119			0
17/05/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08413	0.09179			0
17/05/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.08460	0.07743			0
17/05/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09010	0.09803			0
17/05/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.08075	0.07385			0
17/05/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09625	0.10445			0
17/05/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12770	0.12650			0
17/05/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12730	0.12610			1,382
17/05/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12680	0.12570			0
17/05/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
17/05/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
17/05/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.58520	1.55520			4,422
17/05/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.61170	1.58120			0
17/05/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.19620	9.06860			0
17/05/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00089	0.00079			0
17/05/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.74469	1.87219			0
17/05/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00087	0.00079			0
17/05/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.75467	1.88219			0
17/05/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00085	0.00078			0
17/05/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.76465	1.89218			0
17/05/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.31830	9.18850			0
17/05/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03748	0.02819			0
17/05/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.28918	1.40969			0
17/05/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03678	0.02768			0
17/05/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.29848	1.41918			0
17/05/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03609	0.02717			0
17/05/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.30779	1.42867			0
17/05/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.43970	9.30760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.43442	0.42786			0
17/05/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.79472	0.92026			0
17/05/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.43611	0.42366			0
17/05/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.80641	0.92606			0
17/05/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.43782	0.41948			0
17/05/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.81812	0.93188			0
17/05/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.28390	1.27220			0
17/05/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.09610	0.10780			0
17/05/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.10610	0.11780			0
17/05/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.11610	0.12780			0
17/05/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29880	1.28740			0
17/05/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06120	0.07260			0
17/05/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07120	0.08260			0
17/05/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08120	0.09260			0
17/05/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31390	1.30190			0
17/05/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01390	0.00190			0
17/05/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00390	0.00000			0
17/05/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00810			0
17/05/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00610	0.01810			0
17/05/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.29870	1.29240			5,428
17/05/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.30230	1.29600			0
17/05/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30590	1.29960			0
17/05/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.11600	1.11000			87
17/05/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.12130	1.11520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.12680	1.12070			0
17/05/2017	RAIN On 19-June-17			Foreign Exchange Future	22,764.60000	22,482.83000			0
17/05/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.54420	9.44340			0
17/05/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00755	0.00547			0
17/05/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.97335	1.07207			0
17/05/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00735	0.00533			0
17/05/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.98315	1.08193			0
17/05/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00715	0.00519			0
17/05/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.99295	1.09179			0
17/05/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.69720	3.67140			0
17/05/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00085	0.00068			0
17/05/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.56365	0.58928			0
17/05/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00081	0.00065			0
17/05/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.57361	0.59925			0
17/05/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00076	0.00062			0
17/05/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.58356	0.60922			0
17/05/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.42020	1.41150			0
17/05/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.39190	1.38340			0
17/05/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.36750	1.35870			0
<b>Futures Open Interest</b>								<b>1,260,648.00</b>	
<b>Options Open Interest</b>								<b>1,824,647.00</b>	
<b>Total</b>								<b>3,085,295.00</b>	