



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: 05/10/2017 TO: 05/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	\$ / R On 06-October-17			Any day expiry	13.63770	13.58280			15,000
05/10/2017	\$ / R On 06-October-17	12.68	C	Any day expiry	0.95772	0.90289			0
05/10/2017	\$ / R On 06-October-17	12.68	P	Any day expiry	0.00002	0.00009			15,000
05/10/2017	\$ / R On 06-October-17	13.20	C	Any day expiry	0.43814	0.38486			0
05/10/2017	\$ / R On 06-October-17	13.20	P	Any day expiry	0.00044	0.00206			20,000
05/10/2017	\$ / R On 06-October-17	13.35	C	Any day expiry	0.28997	0.24085			0
05/10/2017	\$ / R On 06-October-17	13.35	P	Any day expiry	0.00227	0.00805			20,000
05/10/2017	\$ / R On 06-October-17	13.40	C	Any day expiry	0.24166	0.19540			15,000
05/10/2017	\$ / R On 06-October-17	13.40	P	Any day expiry	0.00396	0.01260			0
05/10/2017	\$ / R On 13-October-17			Any day expiry	13.63550	13.59270			24
05/10/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.37138	0.34016			0
05/10/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.01588	0.02746			0
05/10/2017	\$ / R On 10-October-17	13.62	C	Any day expiry	0.08703	0.07605			0
05/10/2017	\$ / R On 10-October-17	13.62	P	Any day expiry	0.06933	0.10665			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	\$ / R On 16-October-17			Any day expiry	13.64230	13.59600			662
05/10/2017	\$ / R On 16-October-17	13.20	C	Any day expiry	0.45570	0.41934			0
05/10/2017	\$ / R On 16-October-17	13.20	P	Any day expiry	0.01340	0.02334			0
05/10/2017	\$ / R On 27-October-17			Any day expiry	13.66440	13.62390			913
05/10/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.75161	0.71430			0
05/10/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.00721	0.01040			1,000
05/10/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.26657	0.25257			0
05/10/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.10217	0.12867			60
05/10/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.05005	0.05431			500
05/10/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.39365	0.44061			0
05/10/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.05415	0.05808			1,000
05/10/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.48975	0.53418			0
05/10/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00342	0.00422			0
05/10/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.15702	1.20052			0
05/10/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00035	0.00087			60
05/10/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.78595	3.82697			0
05/10/2017	\$ / R On 03-November-17			Any day expiry	13.67830	13.64160			0
05/10/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.39962	0.38662			0
05/10/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.07132	0.09502			20,000
05/10/2017	\$ / R On 09-November-17			Any day expiry	13.69030	13.65580			0
05/10/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.47222	0.45706			0
05/10/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.05792	0.07786			0
05/10/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.42102	0.41004			0
05/10/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.09072	0.11424			0
05/10/2017	\$ / R On 17-November-17			Any day expiry	13.70800	13.67330			1,392
05/10/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.53019	0.51584			0
05/10/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.08219	0.10254			0
05/10/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.42675	0.41697			0
05/10/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.12125	0.14587			0
05/10/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.14515	0.14998			0
05/10/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.42695	0.46548			0
05/10/2017	\$ / R On 30-November-17			Any day expiry	13.73960	13.70190			2,708
05/10/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.01415	0.98335			0
05/10/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.02455	0.03145			238,000
05/10/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.41853	0.40947			0
05/10/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.18383	0.21197			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.41079	0.40202			0
05/10/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.20119	0.23012			0
05/10/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00235	0.00252			60
05/10/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.00765	4.04502			0
05/10/2017	\$ / R On 15-December-17			Any day expiry	13.77520	13.73490			1,750
05/10/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.49037	0.48558			0
05/10/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.24517	0.28068			0
05/10/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.78190	13.74150			862,437
05/10/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.03735	1.99934			0
05/10/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00545	0.00784			1,000
05/10/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.78946	1.75264			0
05/10/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00756	0.01114			20,141
05/10/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.63132	1.59555			0
05/10/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00942	0.01405			550
05/10/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.59187	1.55641			0
05/10/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00997	0.01491			4,000
05/10/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.58201	1.54663			0
05/10/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.01011	0.01513			18,000
05/10/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.39524	1.36167			0
05/10/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.01334	0.02017			114,600
05/10/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.30098	1.26922			0
05/10/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.01908	0.02772			16,416
05/10/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.24531	1.21473			0
05/10/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.02341	0.03323			7,100
05/10/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.16322	1.13455			0
05/10/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.03132	0.04305			1,819
05/10/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.07430	1.04794			0
05/10/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.04240	0.05644			20,000
05/10/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.06556	1.03943			0
05/10/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.04366	0.05793			550
05/10/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.86497	0.84489			0
05/10/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.08307	0.10339			10,000
05/10/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.78733	0.77033			0
05/10/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.10543	0.12883			41,000
05/10/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.77241	0.75599			0
05/10/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.11051	0.13449			40,000
05/10/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.75033	0.73478			0
05/10/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.11843	0.14328			2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.72863	0.71395			0
05/10/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.12673	0.15245			16,000
05/10/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.71438	0.70028			7,000
05/10/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.13248	0.15878			0
05/10/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.70732	0.69350			0
05/10/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.13542	0.16200			5,000
05/10/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.70030	0.68677			0
05/10/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.13840	0.16527			7,100
05/10/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.69332	0.68008			0
05/10/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.14142	0.16858			0
05/10/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.67950	0.66682			16,141
05/10/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.14760	0.17532			0
05/10/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.61302	0.60312			0
05/10/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.18112	0.21162			52,000
05/10/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.59395	0.58485			0
05/10/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.19205	0.22335			0
05/10/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.58146	0.57289			0
05/10/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.19956	0.23139			114,600
05/10/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.52171	0.51568			11,016
05/10/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.23981	0.27418			0
05/10/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.46648	0.46277			4,000
05/10/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.28458	0.32127			0
05/10/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.41571	0.41409			0
05/10/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.33381	0.37259			0
05/10/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.38735	0.38713			3,750
05/10/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.36545	0.40563			0
05/10/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.36930	0.37083			1,000
05/10/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.38740	0.42933			0
05/10/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.32631	0.32919			0
05/10/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.45441	0.49769			0
05/10/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.31901	0.32211			7,100
05/10/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.46711	0.51061			0
05/10/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.29467	0.29843			400
05/10/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.51277	0.55693			33,000
05/10/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.26598	0.27042			0
05/10/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.57408	0.61892			0
05/10/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.24839	0.25318			0
05/10/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.61649	0.66168			0
05/10/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.24003	0.24497			0
05/10/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.63813	0.68347			0

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05/10/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.18676	0.19236			2,000
05/10/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.80486	0.85087			0
05/10/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.16670	0.17226			10,000
05/10/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.88480	0.93076			2,055
05/10/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.16099	0.16661			0
05/10/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.90909	0.95511			0
05/10/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.14842	0.15417			0
05/10/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.96652	1.01267			0
05/10/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.14335	0.14913			10,000
05/10/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.99145	1.03763			0
05/10/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.11781	0.12365			0
05/10/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.13591	1.18215			0
05/10/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.09376	0.09943			5,580
05/10/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.31186	1.35793			0
05/10/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.08283	0.08833			1,900
05/10/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.41093	1.45683			0
05/10/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.08190	0.08739			40,000
05/10/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.42000	1.46589			0
05/10/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.05176	0.05643			25,457
05/10/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.76986	1.81493			0
05/10/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.04579	0.05031			10,000
05/10/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.86389	1.90881			0
05/10/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.02820	0.03200			117,200
05/10/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.24630	2.29050			0
05/10/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.02120	0.02455			0
05/10/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.47930	2.52305			0
05/10/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01479	0.01746			0
05/10/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.78289	2.82596			0
05/10/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01087	0.01264			0
05/10/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.04897	3.09114			0
05/10/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00772	0.00877			18,000
05/10/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.35582	3.39727			0
05/10/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00739	0.00837			0
05/10/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.39549	3.43687			0
05/10/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00715	0.00808			0
05/10/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.42525	3.46658			0
05/10/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00685	0.00771			33,000
05/10/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.46495	3.50621			0
05/10/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00649	0.00728			0
05/10/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.51459	3.55578			0

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05/10/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00643	0.00719			0
05/10/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.52453	3.56569			0
05/10/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00636	0.00711			0
05/10/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.53446	3.57561			0
05/10/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00343	0.00366			60
05/10/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.23263	4.27336			0
05/10/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00276	0.00282			2,055
05/10/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.28086	4.32132			0
05/10/2017	\$ / R On 27-December-17			Any day expiry	13.80190	13.76140			916
05/10/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.49322	0.48888			0
05/10/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.33132	0.36748			0
05/10/2017	\$ / R On 02-January-18			Any day expiry	13.81520	13.77460			0
05/10/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.63857	0.62896			0
05/10/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.25337	0.28436			0
05/10/2017	\$ / R On 09-January-18			Any day expiry	13.83080	13.79000			0
05/10/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.81678	0.79762			0
05/10/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.18598	0.20762			2,000
05/10/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.19545	0.19746			1,000
05/10/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.12465	1.16746			0
05/10/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.17480	0.17730			1,000
05/10/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.22400	1.26730			0
05/10/2017	\$ / R On 01-February-18			Any day expiry	13.88050	13.83910			0
05/10/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.38125	1.34915			0
05/10/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.07075	0.08005			242
05/10/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.00637	0.98253			0
05/10/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.16587	0.18343			234
05/10/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.92758	0.90593			0
05/10/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.19708	0.21683			2,723
05/10/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.85681	0.83819			0
05/10/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.22851	0.25119			107,000
05/10/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.84398	0.82573			0
05/10/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.23568	0.25873			154,000
05/10/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.82498	0.80730			0
05/10/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.24668	0.27030			40,904
05/10/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.76388	0.74806			0
05/10/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.28558	0.31106			168,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.17659	0.17824			242
05/10/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.51609	1.55914			0
05/10/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.13831	0.14009			2,723
05/10/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.77781	1.82099			0
05/10/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.11095	0.11299			234
05/10/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.02045	2.06389			0
05/10/2017	\$ / R On 15-February-18			Any day expiry	13.91060	13.86900			0
05/10/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.45051	0.44546			0
05/10/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.71991	0.75646			0
05/10/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.43739	0.43271			0
05/10/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.73109	0.76791			0
05/10/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.97960	13.93740			108,266
05/10/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.02339	1.98667			0
05/10/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.04379	0.04927			225,000
05/10/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.65947	1.62515			0
05/10/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.07987	0.08775			2,500
05/10/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.57163	1.53798			0
05/10/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.09203	0.10058			26,000
05/10/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.51103	1.47866			0
05/10/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.10143	0.11126			3,000
05/10/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.17588	1.15105			0
05/10/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.19628	0.21365			94,964
05/10/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.12590	1.10222			0
05/10/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.21630	0.23482			0
05/10/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.02327	1.00209			0
05/10/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.26367	0.28469			15,000
05/10/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.00349	0.98281			0
05/10/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.27389	0.29541			2,478
05/10/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.97108	0.95240			0
05/10/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.29148	0.31500			0
05/10/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.92273	0.90528			0
05/10/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.32313	0.34788			2,500
05/10/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.91094	0.89379			0
05/10/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.33134	0.35639			2,500
05/10/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.85379	0.83812			15,000
05/10/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.37419	0.40072			17,000
05/10/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.79958	0.78534			0
05/10/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.41998	0.44794			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.64970	0.63947			0
05/10/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.58010	0.61207			7,000
05/10/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.61109	0.60234			767
05/10/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.63149	0.66494			0
05/10/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.54189	0.53477			0
05/10/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.74229	0.77737			41,000
05/10/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.45234	0.44725			17,000
05/10/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.92274	0.95985			0
05/10/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.34483	0.34226			15,000
05/10/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.22523	1.26486			0
05/10/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.33379	0.33146			8,395
05/10/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.26419	1.30406			0
05/10/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.32523	0.32310			3,000
05/10/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.29563	1.33570			0
05/10/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.31487	0.31297			3,100
05/10/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.33527	1.37557			0
05/10/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.29335	0.29191			2,500
05/10/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.42375	1.46451			0
05/10/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.26661	0.26572			2,500
05/10/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.54701	1.58832			0
05/10/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.23444	0.23356			3,867
05/10/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.71484	1.75616			0
05/10/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.22820	0.22744			65,000
05/10/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.74860	1.79004			0
05/10/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.19304	0.19288			15,000
05/10/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.96344	2.00548			0
05/10/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.16366	0.16393			750
05/10/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.18406	2.22653			0
05/10/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.14745	0.14793			225,000
05/10/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.32785	2.37053			0
05/10/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.07052	0.07213			0
05/10/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.58092	3.62473			0
05/10/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.07020	0.07181			0
05/10/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.59060	3.63441			0
05/10/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.06989	0.07150			0
05/10/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.60029	3.64410			0
05/10/2017	\$ / R On 25-April-18			Any day expiry	14.05870	14.01550			0
05/10/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.39976	0.39666			0
05/10/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.34106	1.38116			1,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.25229	0.25106			2,000
05/10/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.00359	2.04556			0
05/10/2017	\$ / R On 11-May-18			Any day expiry	14.09240	14.04880			70
05/10/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.60809	0.60146			0
05/10/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.91569	0.95266			0
05/10/2017	\$ / R On 15-May-18			Any day expiry	14.10090	14.05710			0
05/10/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.65334	0.64591			0
05/10/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.85244	0.88881			0
05/10/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.17260	14.12800			105,585
05/10/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.18600	3.14271			0
05/10/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01340	0.01471			750
05/10/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.69833	2.65614			0
05/10/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.02573	0.02814			32,782
05/10/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.23756	2.19913			0
05/10/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.06497	0.07113			137,000
05/10/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.89318	1.85950			0
05/10/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.12058	0.13150			12,603
05/10/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.81130	1.77903			0
05/10/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.13870	0.15103			0
05/10/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.61491	1.58666			0
05/10/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.19231	0.20866			32,782
05/10/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.46108	1.43566			0
05/10/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.24848	0.26766			2,700
05/10/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.43288	1.40800			0
05/10/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.26028	0.28000			760
05/10/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.39814	1.37393			0
05/10/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.27554	0.29593			1,250
05/10/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.31706	1.29449			0
05/10/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.31446	0.33649			965
05/10/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.28424	1.26236			0
05/10/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.33164	0.35436			15,000
05/10/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.23294	1.21215			0
05/10/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.36034	0.38415			50
05/10/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.13508	1.11779			0
05/10/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.42248	0.44979			5,183
05/10/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.12381	1.10677			0
05/10/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.43121	0.45877			7,420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.03718	1.02210			0
05/10/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.50458	0.53410			70,530
05/10/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.00628	0.99190			0
05/10/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.53368	0.56390			184,000
05/10/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.60282	0.59666			50
05/10/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.14022	1.17866			0
05/10/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.57329	0.56767			500
05/10/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.21069	1.24967			0
05/10/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.49501	0.49070			760
05/10/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.43241	1.47270			0
05/10/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.48790	0.48368			2,700
05/10/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.45530	1.49568			0
05/10/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.42495	0.42151			15,000
05/10/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.68235	1.72351			0
05/10/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.41122	0.40794			0
05/10/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.73862	1.77994			0
05/10/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.40550	0.40192			965
05/10/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.76290	1.80392			0
05/10/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.29769	0.29596			5,183
05/10/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.28509	2.32796			0
05/10/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.26796	0.26678			750
05/10/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.47536	2.51878			0
05/10/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.25440	0.25345			7,420
05/10/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.57180	2.61545			0
05/10/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.25084	0.24995			32,782
05/10/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.59824	2.64195			0
05/10/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.15855	0.16048			0
05/10/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.67595	3.72248			0
05/10/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.15804	0.15997			0
05/10/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.68544	3.73197			0
05/10/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.15754	0.15947			0
05/10/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.69494	3.74147			0
05/10/2017	\$ / R On 02-July-18			Any day expiry	14.20210	14.15710			505
05/10/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.91000	0.89859			0
05/10/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.68790	0.72149			0
05/10/2017	\$ / R On 20-July-18			Any day expiry	14.23970	14.19460			1,800
05/10/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.04192	1.02892			0
05/10/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.60222	0.63432			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	\$ / R On 13-August-18			Any day expiry	14.28950	14.24450			70
05/10/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.76537	0.75875			0
05/10/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.09587	1.13425			0
05/10/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.36200	14.31740			2,430
05/10/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.38083	3.33776			0
05/10/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01883	0.02036			750
05/10/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.02718	1.99978			0
05/10/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.16518	0.18238			0
05/10/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.94550	1.91976			0
05/10/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.19350	0.21236			5,300
05/10/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.91650	1.89137			0
05/10/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.20450	0.22397			1,550
05/10/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.77719	1.75507			0
05/10/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.26519	0.28767			750
05/10/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.70170	1.67856			0
05/10/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.29970	0.32116			0
05/10/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.77013	0.76476			0
05/10/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.25813	1.29736			0
05/10/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.76696	0.76163			0
05/10/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.26496	1.30423			0
05/10/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.76380	0.75851			0
05/10/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.27180	1.31111			0
05/10/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.68425	0.68009			0
05/10/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.46225	1.50269			0
05/10/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.49436	0.49169			5,300
05/10/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.10236	2.14429			0
05/10/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.48087	0.47838			1,550
05/10/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.15887	2.20098			0
05/10/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.46234	0.46010			750
05/10/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.24034	2.28270			0
05/10/2017	\$ / R On 13-November-18			Any day expiry	14.48310	14.43810			70
05/10/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.90604	0.90082			0
05/10/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.28294	1.32272			0
05/10/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.55010	14.50460			0
05/10/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.91503	0.90998			0
05/10/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.43493	1.47538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.91188	0.90686			0
05/10/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.44178	1.48226			0
05/10/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.90875	0.90376			0
05/10/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.44865	1.48916			0
05/10/2017	\$ / R On 13-February-19			Any day expiry	14.68190	14.63530			70
05/10/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.05070	1.04451			0
05/10/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.46880	1.50921			0
05/10/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.75320	14.70600			0
05/10/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.05888	1.05277			0
05/10/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.61568	1.65677			0
05/10/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.05575	1.04967			0
05/10/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.62255	1.66367			0
05/10/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.05263	1.04659			0
05/10/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.62943	1.67059			0
05/10/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.94330	14.89460			0
05/10/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.61782	1.60602			0
05/10/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.03452	1.07142			0
05/10/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.61349	1.60177			0
05/10/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.04019	1.07717			0
05/10/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.60917	1.59754			0
05/10/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.04587	1.08294			0
05/10/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.82960	15.76810			0
05/10/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.23732	2.21478			0
05/10/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.56772	1.60668			0
05/10/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.23305	2.21065			0
05/10/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.57345	1.61255			0
05/10/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.22880	2.20652			0
05/10/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.57920	1.61842			0
05/10/2017	\$ / R On 28-July-20			Any day expiry	15.94760	15.88390			84,000
05/10/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.27189	2.25254			0
05/10/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.69429	1.73864			0
05/10/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.07080	16.00470			184,000
05/10/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.41040	2.38880			0
05/10/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.67960	1.72410			0
05/10/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.40614	2.38459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.68534	1.72989			0
05/10/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.40189	2.38039			0
05/10/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.69109	1.73569			0
05/10/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.78190	13.74150			529
05/10/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.39663	0.39578			0
05/10/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.35473	0.39428			0
05/10/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.39197	0.39130			0
05/10/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.36007	0.39980			0
05/10/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.38735	0.38713			0
05/10/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.36545	0.40563			0
05/10/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.97960	13.93740			12
05/10/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.74330	0.73056			0
05/10/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.47370	0.50316			0
05/10/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.73836	0.72575			0
05/10/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.47876	0.50835			0
05/10/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.73344	0.72097			0
05/10/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.48384	0.51357			0
05/10/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.17260	14.12800			172
05/10/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.90016	0.88820			0
05/10/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.64756	0.68020			0
05/10/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.89560	0.88374			0
05/10/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.65300	0.68574			0
05/10/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.89106	0.87930			0
05/10/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.65846	0.69130			0
05/10/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.36200	14.31740			0
05/10/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.09634	1.08627			0
05/10/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.73434	0.76887			0
05/10/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.09180	1.08182			0
05/10/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.73980	0.77442			0
05/10/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.08727	1.07737			0
05/10/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.74527	0.77997			0
05/10/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.94330	14.89460			0
05/10/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.61782	1.60602			0
05/10/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.03452	1.07142			0
05/10/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.61349	1.60177			0
05/10/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.04019	1.07717			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.60917	1.59754			0
05/10/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.04587	1.08294			0
05/10/2017	£ / R On 31-October-17			Any day expiry	17.97630	18.12620			43
05/10/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.92564	1.07411			0
05/10/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.01934	0.01791			0
05/10/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.91646	1.06441			0
05/10/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.02016	0.01821			0
05/10/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.90731	1.05472			0
05/10/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.02101	0.01852			0
05/10/2017	£ / R On 18-December-17			Foreign Exchange Future	18.14540	18.29640			204,422
05/10/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.51275	0.60441			400
05/10/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.56735	0.50801			0
05/10/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.12498	0.16031			800
05/10/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.77958	1.66391			0
05/10/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00286	0.00401			0
05/10/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.99746	6.84761			0
05/10/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00283	0.00397			0
05/10/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.00743	6.85757			0
05/10/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00280	0.00393			0
05/10/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.01740	6.86753			0
05/10/2017	£ / R On 19-March-18			Foreign Exchange Future	18.45910	18.61030			1,420
05/10/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.71681	1.84267			0
05/10/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.25771	0.23237			500
05/10/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.56173	1.68359			0
05/10/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.31263	0.28329			0
05/10/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.55453	1.67620			0
05/10/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.31543	0.28590			0
05/10/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.54736	1.66882			0
05/10/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.31826	0.28852			0
05/10/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.34708	0.39260			500
05/10/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.02798	1.92230			0
05/10/2017	£ / R On 18-June-18			Foreign Exchange Future	18.76630	18.91620			3,383
05/10/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.51140	1.62076			0
05/10/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.63510	0.59456			0
05/10/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.50567	1.61453			0
05/10/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.63937	0.59833			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.49994	1.60831			0
05/10/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.64364	0.60211			0
05/10/2017	£ / R On 17-September-18			Foreign Exchange Future	19.06850	19.22080			1,665
05/10/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.67153	1.78255			0
05/10/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.84303	0.80175			0
05/10/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.66617	1.77675			0
05/10/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.84767	0.80595			0
05/10/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.66083	1.77124			0
05/10/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.85233	0.81044			0
05/10/2017	£ / R On 14-June-19			Foreign Exchange Future	19.75010	19.90370			0
05/10/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.28918	2.40058			0
05/10/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.15908	1.11688			0
05/10/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.28377	2.39504			0
05/10/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.16367	1.12134			0
05/10/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.27836	2.38952			0
05/10/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.16826	1.12582			0
05/10/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12275	0.12235			225
05/10/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01292	0.01253			0
05/10/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00017	0.00019			0
05/10/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00526	0.00508			0
05/10/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00251	0.00273			0
05/10/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00162	0.00166			0
05/10/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00888	0.00932			0
05/10/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12516	0.12473			0
05/10/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01605	0.01556			0
05/10/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00089	0.00084			0
05/10/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00896	0.00864			0
05/10/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00380	0.00392			0
05/10/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00458	0.00451			0
05/10/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00942	0.00978			0
05/10/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12755	0.12709			0
05/10/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01196	0.01154			0
05/10/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00440	0.00445			0
05/10/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00722	0.00710			0
05/10/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00966	0.01001			0
05/10/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00423	0.00479			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01667	0.01771			0
05/10/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14098	0.14040			0
05/10/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02512	0.02423			0
05/10/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00415	0.00383			0
05/10/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01957	0.01911			0
05/10/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00860	0.00871			0
05/10/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01517	0.01499			0
05/10/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01419	0.01459			0
05/10/2017	€ / R On 11-October-17			Any day expiry	15.97290	15.98760			3,795
05/10/2017	€ / R On 11-October-17	15.98	C	Any day expiry	0.08221	0.10495			0
05/10/2017	€ / R On 11-October-17	15.98	P	Any day expiry	0.08931	0.09735			0
05/10/2017	€ / R On 27-October-17			Any day expiry	16.02530	16.03800			800
05/10/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.62829	0.64632			0
05/10/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.02299	0.02832			0
05/10/2017	€ / R On 15-November-17			Any day expiry	16.08430	16.10940			21
05/10/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.37184	0.40638			0
05/10/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.19754	0.20698			0
05/10/2017	€ / R On 28-November-17			Any day expiry	16.13350	16.15390			800
05/10/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.71526	0.74585			0
05/10/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.09176	0.10195			0
05/10/2017	€ / R On 18-December-17			Foreign Exchange Future	16.20880	16.22530			104,045
05/10/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.21675	2.23504			0
05/10/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00795	0.00974			18,000
05/10/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.08796	2.10642			0
05/10/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00916	0.01112			0
05/10/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.77054	0.80427			0
05/10/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.16174	0.17897			0
05/10/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.63897	0.67335			0
05/10/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.23017	0.24805			0
05/10/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.52327	0.55730			0
05/10/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.31447	0.33200			0
05/10/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.42344	0.45617			0
05/10/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.41464	0.43087			0
05/10/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.34835	0.37909			18,000
05/10/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.52955	0.54379			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.30104	0.33000			0
05/10/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.62224	0.63470			0
05/10/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.27972	0.30771			0
05/10/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.67092	0.68241			0
05/10/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.05708	0.06782			0
05/10/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.89828	1.89252			0
05/10/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.05640	0.06703			0
05/10/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.90760	1.90173			0
05/10/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.05572	0.06625			0
05/10/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.91692	1.91095			0
05/10/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00474	0.00625			0
05/10/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.20594	5.19095			0
05/10/2017	€ / R On 27-December-17			Any day expiry	16.24230	16.25840			800
05/10/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.81303	0.84650			0
05/10/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.19073	0.20810			0
05/10/2017	€ / R On 31-January-18			Any day expiry	16.36770	16.38220			0
05/10/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.87322	0.90174			0
05/10/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.30552	0.31954			193,000
05/10/2017	€ / R On 19-March-18			Foreign Exchange Future	16.53270	16.54660			14,672
05/10/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.57151	2.58976			0
05/10/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03881	0.04316			0
05/10/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.78484	1.80986			0
05/10/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.10214	0.11326			0
05/10/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.77595	1.80109			0
05/10/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.10325	0.11449			0
05/10/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.76708	1.79232			0
05/10/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.10438	0.11572			0
05/10/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.61682	1.64346			0
05/10/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.13412	0.14686			5,648
05/10/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.57654	1.60352			0
05/10/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.14384	0.15692			19,510
05/10/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.70418	0.73098			643
05/10/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.67148	0.68438			0
05/10/2017	€ / R On 18-June-18			Foreign Exchange Future	16.85530	16.86700			201
05/10/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.14210	3.15633			0
05/10/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03680	0.03933			54,617

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.83317	1.85859			0
05/10/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.22787	0.24159			54,617
05/10/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.65546	1.68197			0
05/10/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.29016	0.30497			0
05/10/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.64828	1.67483			0
05/10/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.29298	0.30783			0
05/10/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.64112	1.66771			0
05/10/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.29582	0.31071			0
05/10/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.19141	0.19340			54,617
05/10/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.88611	3.87640			0
05/10/2017	€ / R On 17-September-18			Foreign Exchange Future	17.18020	17.19210			2,544
05/10/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.09728	1.12278			0
05/10/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.01708	1.03067			0
05/10/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.09314	1.11857			0
05/10/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.02294	1.03647			0
05/10/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.08901	1.11439			0
05/10/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.02881	1.04229			0
05/10/2017	€ / R On 14-June-19			Foreign Exchange Future	18.24040	18.24820			0
05/10/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.21755	2.24002			0
05/10/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.83715	0.85182			0
05/10/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.21212	2.23456			0
05/10/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.84172	0.85636			0
05/10/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.20671	2.22911			0
05/10/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.84631	0.86091			0
05/10/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.74920	10.78250			10,146
05/10/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04706	0.05708			0
05/10/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.15786	1.13458			0
05/10/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04623	0.05618			0
05/10/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.16703	1.14368			0
05/10/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04543	0.05529			0
05/10/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.17623	1.15279			0
05/10/2017	AU\$ / R On 27-December-17			Any day expiry	10.76400	10.79710			0
05/10/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.82933	0.86403			0
05/10/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.05533	0.05693			0
05/10/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.82090	0.85561			0
05/10/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.05690	0.05851			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.81250	0.84722			0
05/10/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.05850	0.06012			0
05/10/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.89440	10.92660			100
05/10/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.02320	1.05442			0
05/10/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.11880	0.11782			0
05/10/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.01530	1.04649			0
05/10/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.12090	0.11989			0
05/10/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.00742	1.03858			0
05/10/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.12302	0.12198			0
05/10/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.03590	11.06650			1,524
05/10/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.84098	0.86818			0
05/10/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.29508	0.29168			0
05/10/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.83455	0.86168			0
05/10/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.29865	0.29518			0
05/10/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.82851	0.85556			0
05/10/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.30261	0.29906			0
05/10/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.17370	11.20460			0
05/10/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.66538	0.68964			0
05/10/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.60168	0.59504			0
05/10/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.66089	0.68509			0
05/10/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.60719	0.60049			0
05/10/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.65643	0.68056			0
05/10/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.61273	0.60596			0
05/10/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.59300	11.61940			0
05/10/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.15808	1.18333			0
05/10/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.56508	0.56393			0
05/10/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.15279	1.17799			0
05/10/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.56979	0.56859			0
05/10/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.14752	1.17268			0
05/10/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.57452	0.57328			0
05/10/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.01050	11.01800			500
05/10/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.56962	0.58321			0
05/10/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.08912	0.09521			0
05/10/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.56224	0.57588			0
05/10/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.09174	0.09788			0
05/10/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.55491	0.56860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.09441	0.10060			0
05/10/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.17350	11.17960			0
05/10/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.17641	1.18489			0
05/10/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.06291	0.06529			0
05/10/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.16783	1.17634			0
05/10/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.06433	0.06674			0
05/10/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.15927	1.16782			0
05/10/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.06577	0.06822			0
05/10/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.33000	11.33430			0
05/10/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.81825	0.82794			0
05/10/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.29825	0.30364			0
05/10/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.81235	0.82204			0
05/10/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.30235	0.30774			0
05/10/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.80649	0.81618			0
05/10/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.30649	0.31188			0
05/10/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.78090	11.78550			0
05/10/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.41700	1.42088			0
05/10/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.42610	0.42538			0
05/10/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.41074	1.41462			0
05/10/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.42984	0.42912			0
05/10/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.40484	1.40871			0
05/10/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.43394	0.43321			0
05/10/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.15600	14.17190			1,215
05/10/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.45276	0.48024			0
05/10/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.31676	0.32834			0
05/10/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.44761	0.47509			0
05/10/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.32161	0.33319			0
05/10/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.44251	0.46998			0
05/10/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.32651	0.33808			0
05/10/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.45490	14.46900			0
05/10/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.77690	0.79764			0
05/10/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.46200	0.46864			0
05/10/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.77177	0.79251			0
05/10/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.46687	0.47351			0
05/10/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.76666	0.78740			0
05/10/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.47176	0.47840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.75230	14.76330			0
05/10/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.89762	0.91543			0
05/10/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.67532	0.68213			0
05/10/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.89306	0.91086			0
05/10/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.68076	0.68756			0
05/10/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.88852	0.90631			0
05/10/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.68622	0.69301			0
05/10/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.27980	16.28320			0
05/10/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.15407	2.16822			0
05/10/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.59427	0.60502			0
05/10/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.14824	2.16240			0
05/10/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.59844	0.60920			0
05/10/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.14243	2.15660			0
05/10/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.60263	0.61340			0
05/10/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.06590	2.05940			0
05/10/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.13924	0.13541			0
05/10/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.01334	0.01601			0
05/10/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.13125	0.12762			0
05/10/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.01535	0.01822			0
05/10/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.12358	0.12022			0
05/10/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.01768	0.02082			0
05/10/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.08410	2.07740			0
05/10/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.19040	0.18635			0
05/10/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.02630	0.02895			0
05/10/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.18284	0.17880			0
05/10/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.02874	0.03140			0
05/10/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.17544	0.17139			0
05/10/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.03134	0.03399			0
05/10/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.10130	2.09420			0
05/10/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.15909	0.15633			0
05/10/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.06779	0.07213			0
05/10/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.15351	0.15088			0
05/10/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.07221	0.07668			0
05/10/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.14809	0.14558			0
05/10/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.07679	0.08138			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.16880	2.16210			0
05/10/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.29067	0.28806			0
05/10/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.09187	0.09596			0
05/10/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.28462	0.28211			0
05/10/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09582	0.10001			0
05/10/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.27867	0.27626			0
05/10/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09987	0.10416			0
05/10/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.18800	2.18970			0
05/10/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.19427	0.19670			0
05/10/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00627	0.00700			0
05/10/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.18538	0.18789			0
05/10/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00738	0.00819			0
05/10/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.17665	0.17923			0
05/10/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00865	0.00953			0
05/10/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.23190	2.23360			0
05/10/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.12976	0.13224			0
05/10/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.06786	0.06864			0
05/10/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.12455	0.12701			0
05/10/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.07265	0.07341			0
05/10/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.11952	0.12196			0
05/10/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.07762	0.07836			0
05/10/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.27680	2.27830			0
05/10/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.15565	0.15832			0
05/10/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.08885	0.09002			0
05/10/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.15069	0.15330			0
05/10/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.09389	0.09500			0
05/10/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.14586	0.14841			0
05/10/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.09906	0.10011			0
05/10/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.58280	2.58140			0
05/10/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.49227	0.49261			0
05/10/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04947	0.05121			0
05/10/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.48471	0.48508			0
05/10/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05191	0.05368			0
05/10/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.47723	0.47763			0
05/10/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05443	0.05623			0
05/10/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.76790	1.76340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05419	0.05401			0
05/10/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.04629	0.05061			0
05/10/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04977	0.04974			0
05/10/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.05187	0.05634			0
05/10/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04566	0.04577			0
05/10/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.05776	0.06237			0
05/10/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.79670	1.79200			0
05/10/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.11264	0.11106			0
05/10/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.04594	0.04906			0
05/10/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.10703	0.10559			0
05/10/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.05033	0.05359			0
05/10/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.10164	0.10034			0
05/10/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.05494	0.05834			0
05/10/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.82400	1.81890			0
05/10/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.13646	0.13484			0
05/10/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.06246	0.06594			0
05/10/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.13111	0.12961			0
05/10/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.06711	0.07071			0
05/10/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.12594	0.12457			0
05/10/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.07194	0.07567			0
05/10/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.01520	2.00860			0
05/10/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.32614	0.32287			0
05/10/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06094	0.06427			0
05/10/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.31924	0.31609			0
05/10/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06404	0.06749			0
05/10/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.31243	0.30941			0
05/10/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06723	0.07081			0
05/10/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13180	0.13140			0
05/10/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13130	0.13030			0
05/10/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13070	0.12940			1,145
05/10/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
05/10/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.73150	1.73540			0
05/10/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.76070	1.76450			0
05/10/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.78940	1.79300			0
05/10/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.90780	1.91190			0
05/10/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.81640	9.83080			0
05/10/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.28483	0.30282			0
05/10/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.26843	0.27202			0
05/10/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.28034	0.29797			0
05/10/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.27394	0.27717			0
05/10/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.27591	0.29318			0
05/10/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.27951	0.28238			0
05/10/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.94350	9.95740			0
05/10/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.70967	0.72570			0
05/10/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.20617	0.20830			0
05/10/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.70296	0.71898			0
05/10/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.20946	0.21158			0
05/10/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.69656	0.71255			0
05/10/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.21306	0.21515			0
05/10/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.06900	10.08130			0
05/10/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.63731	0.65046			0
05/10/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.39831	0.39916			0
05/10/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.63215	0.64528			0
05/10/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.40315	0.40398			0
05/10/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.62702	0.64013			0
05/10/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.40802	0.40883			0
05/10/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	11.03060	11.03920			0
05/10/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.48445	1.49838			0
05/10/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.36385	0.36918			0
05/10/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.47762	1.49155			0
05/10/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.36702	0.37235			0
05/10/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.47080	1.48475			0
05/10/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.37020	0.37555			0
05/10/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32620	1.32610			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02620	0.02610			0
05/10/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
05/10/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01620	0.01610			0
05/10/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/10/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00620	0.00610			0
05/10/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/10/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33880	1.34030			0
05/10/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03880	0.04030			0
05/10/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
05/10/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02880	0.03030			0
05/10/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/10/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01880	0.02030			0
05/10/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/10/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.35260	1.35570			0
05/10/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.04260	0.04570			0
05/10/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/10/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.03260	0.03570			0
05/10/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/10/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.02260	0.02570			0
05/10/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/10/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.45070	1.44500			0
05/10/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.14070	0.13500			0
05/10/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/10/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.13070	0.12500			0
05/10/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/10/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.12070	0.11500			0
05/10/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/10/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31660	1.33150			0
05/10/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.32040	1.33530			0
05/10/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.32410	1.33890			0
05/10/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17610	1.18080			30
05/10/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18260	1.18720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.18930	1.19390			0
05/10/2017	RAIN On 18-December-17			Foreign Exchange Future	24,324.36000	24,315.49000			0
05/10/2017	RAIN On 19-March-18			Foreign Exchange Future	24,720.65000	24,708.52000			0
05/10/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.11870	10.10420			0
05/10/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.44368	0.44308			0
05/10/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.12498	0.13888			0
05/10/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.43706	0.43663			0
05/10/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.12836	0.14243			0
05/10/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.43050	0.43025			0
05/10/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.13180	0.14605			0
05/10/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.27650	10.26080			0
05/10/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.57864	0.57660			0
05/10/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.25214	0.26580			0
05/10/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.57288	0.57091			0
05/10/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.25638	0.27011			0
05/10/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.56716	0.56526			0
05/10/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.26066	0.27446			0
05/10/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.43170	10.41450			0
05/10/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.68277	0.68140			0
05/10/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.34107	0.35690			0
05/10/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.67734	0.67602			0
05/10/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.34564	0.36152			0
05/10/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.67194	0.67068			0
05/10/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.35024	0.36618			0
05/10/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.54160	11.51300			0
05/10/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.82055	1.80562			0
05/10/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.26895	0.28262			0
05/10/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.81312	1.79833			0
05/10/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.27152	0.28533			0
05/10/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.80572	1.79105			0
05/10/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.27412	0.28805			0
05/10/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.78490	3.76950			18,650
05/10/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.11910	0.11155			0
05/10/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.06420	0.07205			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.11311	0.10579			0
05/10/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.06821	0.07629			0
05/10/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.10730	0.10021			0
05/10/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.07240	0.08071			0
05/10/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.74540	3.72740			0
05/10/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.28557	0.27244			0
05/10/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.05017	0.05504			0
05/10/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.27784	0.26502			0
05/10/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.05244	0.05762			0
05/10/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.27020	0.25770			0
05/10/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.05479	0.06030			0
05/10/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.70570	3.68800			0
05/10/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.20650	0.19954			0
05/10/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.15080	0.16154			0
05/10/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.20108	0.19433			0
05/10/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.15538	0.16633			0
05/10/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.19575	0.18921			0
05/10/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.16005	0.17121			0
05/10/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.70720	3.73450			0
05/10/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.39088	0.41220			0
05/10/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.20368	0.19770			0
05/10/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.38533	0.40635			0
05/10/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.20813	0.20185			0
05/10/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.37984	0.40056			0
05/10/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.21264	0.20606			0
05/10/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.39720	1.38610			0
05/10/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.37930	1.36870			0
05/10/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.36080	1.35220			0
05/10/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
<b>Futures Open Interest</b>								<b>1,748,991.00</b>	
<b>Options Open Interest</b>								<b>3,492,800.00</b>	
<b>Total</b>								<b>5,241,791.00</b>	