



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/04/2017 TO: 06/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	\$ / R On 13-April-17			Any day expiry	13.82150	13.77300			722
06/04/2017	\$ / R On 10-April-17	12.65	C	Any day expiry	1.17371	1.12060			30,000
06/04/2017	\$ / R On 10-April-17	12.65	P	Any day expiry	0.00171	0.00460			0
06/04/2017	\$ / R On 13-April-17	13.00	C	Any day expiry	0.83660	0.79467			20,000
06/04/2017	\$ / R On 13-April-17	13.00	P	Any day expiry	0.01510	0.02167			0
06/04/2017	\$ / R On 10-April-17	13.10	C	Any day expiry	0.73863	0.69052			80,000
06/04/2017	\$ / R On 10-April-17	13.10	P	Any day expiry	0.01663	0.02452			0
06/04/2017	\$ / R On 10-April-17	13.25	C	Any day expiry	0.59648	0.55229			1,850
06/04/2017	\$ / R On 10-April-17	13.25	P	Any day expiry	0.02448	0.03629			0
06/04/2017	\$ / R On 13-April-17	13.50	C	Any day expiry	0.39229	0.36713			20,000
06/04/2017	\$ / R On 13-April-17	13.50	P	Any day expiry	0.07079	0.09413			0
06/04/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.26371	0.24665			1,269
06/04/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.10431	0.13595			0
06/04/2017	\$ / R On 10-April-17	13.75	C	Any day expiry	0.17626	0.15934			2,100
06/04/2017	\$ / R On 10-April-17	13.75	P	Any day expiry	0.10426	0.14334			0
06/04/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.18455	0.17850			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.14515	0.18780			0
06/04/2017	\$ / R On 12-April-17	13.80	C	Any day expiry	0.17259	0.16968			2,500
06/04/2017	\$ / R On 12-April-17	13.80	P	Any day expiry	0.15319	0.19898			0
06/04/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.13098	0.12525			0
06/04/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.24948	0.29225			0
06/04/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.11912	0.11392			0
06/04/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.24972	0.29322			1,000
06/04/2017	\$ / R On 10-April-17	14.00	C	Any day expiry	0.08462	0.08694			1,000
06/04/2017	\$ / R On 10-April-17	14.00	P	Any day expiry	0.26262	0.32094			0
06/04/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00055	0.00053			1,000
06/04/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.20115	3.24983			0
06/04/2017	\$ / R On 21-April-17			Any day expiry	13.83900	13.79200			70
06/04/2017	\$ / R On 20-April-17	12.86	C	Any day expiry	0.99204	0.94844			0
06/04/2017	\$ / R On 20-April-17	12.86	P	Any day expiry	0.01554	0.01884			0
06/04/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.09018	0.08810			0
06/04/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.56118	0.60610			0
06/04/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.05203	0.05642			0
06/04/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.61013	0.66162			0
06/04/2017	\$ / R On 28-April-17			Any day expiry	13.85670	13.80890			2,057
06/04/2017	\$ / R On 28-April-17	13.00	C	Any day expiry	0.88289	0.83882			1,500
06/04/2017	\$ / R On 28-April-17	13.00	P	Any day expiry	0.02619	0.02992			0
06/04/2017	\$ / R On 25-April-17	13.06	C	Any day expiry	0.81265	0.76939			100
06/04/2017	\$ / R On 25-April-17	13.06	P	Any day expiry	0.02345	0.02769			0
06/04/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.45285	0.42680			0
06/04/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.10365	0.12510			60
06/04/2017	\$ / R On 24-April-17	13.56	C	Any day expiry	0.40786	0.38420			0
06/04/2017	\$ / R On 24-April-17	13.56	P	Any day expiry	0.12126	0.14490			0
06/04/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.28069	0.26428			0
06/04/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.23149	0.26258			1,000
06/04/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.16392	0.15590			0
06/04/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.41472	0.45420			1,000
06/04/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.14588	0.13835			0
06/04/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.51918	0.55945			0
06/04/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.03126	0.02888			0
06/04/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.18206	1.22718			0
06/04/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.02833	0.02586			1,000
06/04/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.23913	1.28416			0
06/04/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.01115	0.01041			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	1.85195	1.89871			0
06/04/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00392	0.00425			1,000
06/04/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	2.82472	2.87255			0
06/04/2017	\$ / R On 04-May-17			Any day expiry	13.87190	13.82340			0
06/04/2017	\$ / R On 02-May-17	12.60	C	Any day expiry	1.28520	1.23856			0
06/04/2017	\$ / R On 02-May-17	12.60	P	Any day expiry	0.01830	0.01996			10,000
06/04/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	1.16906	1.12230			0
06/04/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.02216	0.02370			0
06/04/2017	\$ / R On 04-May-17	13.22	C	Any day expiry	0.71227	0.67509			0
06/04/2017	\$ / R On 04-May-17	13.22	P	Any day expiry	0.06037	0.07169			25,000
06/04/2017	\$ / R On 02-May-17	13.56	C	Any day expiry	0.45609	0.42808			10,000
06/04/2017	\$ / R On 02-May-17	13.56	P	Any day expiry	0.14919	0.16948			0
06/04/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.41537	0.38899			1,500
06/04/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.19347	0.21559			0
06/04/2017	\$ / R On 11-May-17			Any day expiry	13.88950	13.84040			70
06/04/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.53065	0.50241			0
06/04/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.16115	0.18201			0
06/04/2017	\$ / R On 26-May-17			Any day expiry	13.92610	13.87690			0
06/04/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.61019	0.58728			0
06/04/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.18409	0.21038			60
06/04/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.03521	0.03453			60
06/04/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.07911	2.12763			0
06/04/2017	\$ / R On 31-May-17			Any day expiry	13.93830	13.88910			40
06/04/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	1.06445	1.02873			0
06/04/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.05615	0.06963			0
06/04/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.98460	13.93520			1,033,655
06/04/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	2.21658	2.17000			0
06/04/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.01198	0.01480			4,500
06/04/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.99892	1.95290			0
06/04/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.01432	0.01770			60,150
06/04/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.90018	1.85447			0
06/04/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.01558	0.01927			2,000
06/04/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.75237	1.70718			0
06/04/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.01777	0.02198			4,500
06/04/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	1.60499	1.56043			0
06/04/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.02039	0.02523			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	1.50703	1.46297			0
06/04/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.02243	0.02777			1,000
06/04/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	1.36377	1.32468			3,000
06/04/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.02918	0.03948			0
06/04/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.30982	1.27202			0
06/04/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.03522	0.04682			17,600
06/04/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	1.26554	1.22887			50
06/04/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.04094	0.05367			0
06/04/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	1.23059	1.19486			0
06/04/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.04599	0.05966			4,000
06/04/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	1.14521	1.11193			0
06/04/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.06061	0.07673			2,000
06/04/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	1.12850	1.09572			33,000
06/04/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.06390	0.08052			0
06/04/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.06292	1.03218			2,378
06/04/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.07832	0.09698			48,455
06/04/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.98397	0.95585			0
06/04/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.09937	0.12065			0
06/04/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.96097	0.93364			0
06/04/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.10637	0.12844			0
06/04/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.93830	0.91176			0
06/04/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.11370	0.13656			0
06/04/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.89396	0.86901			0
06/04/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.12936	0.15381			0
06/04/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.85805	0.83420			3,000
06/04/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.14345	0.16900			0
06/04/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.83697	0.81359			0
06/04/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.15237	0.17839			1,638
06/04/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.80913	0.78662			4,000
06/04/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.16453	0.19142			0
06/04/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.79544	0.77336			0
06/04/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.17084	0.19816			0
06/04/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.77520	0.75376			4,000
06/04/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.18060	0.20856			0
06/04/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.73576	0.71555			3,000
06/04/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.20116	0.23035			0
06/04/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.70396	0.68475			5,000
06/04/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.21936	0.24955			100
06/04/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.59210	0.57636			0
06/04/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.29750	0.33116			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.58660	0.57103			500
06/04/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.30200	0.33583			0
06/04/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.53377	0.51979			1,500
06/04/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.34917	0.38459			0
06/04/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.51866	0.50513			0
06/04/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.36406	0.39993			2,280
06/04/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.49906	0.48610			0
06/04/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.38446	0.42090			30,000
06/04/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.43943	0.42923			1,150
06/04/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.45483	0.49403			3,800
06/04/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.42296	0.41343			37
06/04/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.47836	0.51823			0
06/04/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.39548	0.38706			0
06/04/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.52088	0.56186			2,850
06/04/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.38794	0.37981			0
06/04/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.53334	0.57461			17,600
06/04/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.36966	0.36225			0
06/04/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.56506	0.60705			1,400
06/04/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.35218	0.34546			0
06/04/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.59758	0.64026			2,000
06/04/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.34541	0.33895			100
06/04/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.61081	0.65375			0
06/04/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.34207	0.33574			3,156
06/04/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.61747	0.66054			0
06/04/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.31954	0.31407			0
06/04/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.66494	0.70887			3,000
06/04/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.27064	0.26696			99,678
06/04/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.78603	0.83176			0
06/04/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.21162	0.20996			2,000
06/04/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	0.97702	1.02476			0
06/04/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.18392	0.18344			0
06/04/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.08932	1.13824			1,297
06/04/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.16474	0.16504			763
06/04/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.18014	1.22984			0
06/04/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.14183	0.14300			1,000
06/04/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.30723	1.35780			0
06/04/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.11071	0.11152			5,000
06/04/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.52611	1.57632			0
06/04/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.09857	0.09889			55,000
06/04/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.61397	1.66369			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.09742	0.09770			0
06/04/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.62282	1.67250			0
06/04/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.09629	0.09652			0
06/04/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.63169	1.68132			0
06/04/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.09517	0.09535			0
06/04/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.64057	1.69015			0
06/04/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.07084	0.07003			19,880
06/04/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.86624	1.91483			3,155
06/04/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.06515	0.06412			3,000
06/04/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.93055	1.97892			0
06/04/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.06438	0.06331			30,000
06/04/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.93978	1.98811			0
06/04/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.05440	0.05295			5,000
06/04/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.06980	2.11775			0
06/04/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.04819	0.04653			1,400
06/04/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.16359	2.21133			0
06/04/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.04267	0.04083			4,255
06/04/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.25807	2.30563			0
06/04/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.03965	0.03772			2,850
06/04/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.31505	2.36252			0
06/04/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.02222	0.02001			2,000
06/04/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.76762	2.81481			0
06/04/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.02431	0.02899			0
06/04/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.08971	4.14379			0
06/04/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.02475	0.02987			1,297
06/04/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.19015	4.24467			0
06/04/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.01585	0.01847			150
06/04/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.68125	4.73327			0
06/04/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00515	0.00634			3,155
06/04/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.73055	5.78114			0
06/04/2017	\$ / R On 30-June-17			Any day expiry	14.01130	13.96190			0
06/04/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.73933	0.72066			0
06/04/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.23283	0.26356			60
06/04/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.63010	0.61492			0
06/04/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.31880	0.35302			0
06/04/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.04941	0.05666			60
06/04/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.28291	2.33956			0
06/04/2017	\$ / R On 05-July-17			Any day expiry	14.02350	13.97410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.49865	0.48807			5,000
06/04/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.47515	0.51397			0
06/04/2017	\$ / R On 12-July-17			Any day expiry	14.04050	13.99100			0
06/04/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.54563	0.53445			0
06/04/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.45513	0.49345			1,000
06/04/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.03016	0.02957			1,000
06/04/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	3.96966	4.01857			0
06/04/2017	\$ / R On 21-July-17			Any day expiry	14.06220	14.01270			70
06/04/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.35195	0.34921			0
06/04/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	0.84975	0.89651			0
06/04/2017	\$ / R On 27-July-17			Any day expiry	14.07670	14.02720			0
06/04/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	1.03695	1.01401			0
06/04/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.16505	0.19161			2,000
06/04/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.84093	0.82431			0
06/04/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.26423	0.29711			60
06/04/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.44603	0.44114			2,000
06/04/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.67413	0.71874			0
06/04/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.07489	0.07979			60
06/04/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.52819	2.58259			0
06/04/2017	\$ / R On 31-July-17			Any day expiry	14.08640	14.03690			2,274
06/04/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.72576	0.71300			0
06/04/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.35936	0.39610			0
06/04/2017	\$ / R On 11-August-17			Any day expiry	14.11300	14.06340			70
06/04/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.74685	0.73526			0
06/04/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.38385	0.42186			0
06/04/2017	\$ / R On 29-August-17			Any day expiry	14.15640	14.10690			0
06/04/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.94817	0.93349			0
06/04/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.29177	0.32659			60
06/04/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.09612	0.10195			60
06/04/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	2.77972	2.83505			0
06/04/2017	\$ / R On 18-September-17			Foreign Exchange Future	14.20470	14.15520			55,880
06/04/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	2.25276	2.21131			0
06/04/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.04806	0.05611			7,202
06/04/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.78872	1.75341			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.08402	0.09821			1,125
06/04/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.56496	1.53380			0
06/04/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.11026	0.12860			0
06/04/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	1.52106	1.49375			0
06/04/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.11636	0.13855			3,000
06/04/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.36283	1.33923			7,202
06/04/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.15813	0.18403			3,099
06/04/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	1.25768	1.23664			0
06/04/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.19298	0.22144			90
06/04/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.07555	1.05903			0
06/04/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.27085	0.30383			3,500
06/04/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	1.01024	0.99661			5,730
06/04/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.30554	0.34141			0
06/04/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.86518	0.85570			0
06/04/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.41048	0.45050			0
06/04/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.85975	0.85042			0
06/04/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.41505	0.45522			960
06/04/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.64766	0.64449			90
06/04/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.64296	0.68929			0
06/04/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.63944	0.63649			0
06/04/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.65474	0.70129			110
06/04/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.59983	0.59792			0
06/04/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.71513	0.76272			110
06/04/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.59600	0.59419			3,000
06/04/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.72130	0.76899			0
06/04/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.54485	0.54431			0
06/04/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.81015	0.85911			150
06/04/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.53447	0.53417			7,202
06/04/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	0.82977	0.87897			0
06/04/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.51761	0.51769			1,125
06/04/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	0.86291	0.91249			0
06/04/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.47319	0.47424			0
06/04/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	0.95849	1.00904			0
06/04/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.38862	0.39176			600
06/04/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.18392	1.23656			0
06/04/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.20701	0.21285			3,680
06/04/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.00231	2.05765			0
06/04/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.15994	0.16614			960
06/04/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.35524	2.41094			0
06/04/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.12426	0.13046			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.71956	2.77526			0
06/04/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.10980	0.11590			650
06/04/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.90510	2.96070			0
06/04/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.10780	0.11349			110
06/04/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.93310	2.98829			0
06/04/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.07719	0.08935			0
06/04/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.24249	3.30415			0
06/04/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.07639	0.08873			0
06/04/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.25169	3.31353			0
06/04/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.07560	0.08810			0
06/04/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.26090	3.32290			0
06/04/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.03860	0.05735			3,099
06/04/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.83390	3.90215			0
06/04/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.79530	985.84480			0
06/04/2017	\$ / R On 28-September-17			Any day expiry	14.22890	14.17940			0
06/04/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	1.25998	1.24013			0
06/04/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.21108	0.24073			0
06/04/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.03862	1.02543			0
06/04/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.31212	0.34853			60
06/04/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.11051	0.11789			60
06/04/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.01401	3.07099			0
06/04/2017	\$ / R On 27-October-17			Any day expiry	14.29900	14.24980			0
06/04/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.13291	1.11817			0
06/04/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.33391	0.36837			60
06/04/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.52771	0.52985			0
06/04/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.04841	1.09985			0
06/04/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.12568	0.13409			60
06/04/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.27668	3.33429			0
06/04/2017	\$ / R On 13-November-17			Any day expiry	14.34020	14.29120			70
06/04/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.91446	0.90743			0
06/04/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.55426	0.59623			0
06/04/2017	\$ / R On 28-November-17			Any day expiry	14.37650	14.32780			0
06/04/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.23041	1.21481			0
06/04/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.35391	0.38701			60
06/04/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.14582	0.15451			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.50932	3.56671			0
06/04/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.42490	14.37660			94,830
06/04/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.72337	2.67888			0
06/04/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.04847	0.05228			500
06/04/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.49231	2.45021			0
06/04/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.06741	0.07361			400
06/04/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	2.30255	2.26304			0
06/04/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.08765	0.09644			18,000
06/04/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	2.13486	2.09819			0
06/04/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.10996	0.12159			114,600
06/04/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	2.04830	2.01332			0
06/04/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.12340	0.13672			2,600
06/04/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.92087	1.88866			0
06/04/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.14597	0.16206			1,900
06/04/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.63789	1.61412			0
06/04/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.21299	0.23752			2,580
06/04/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.54949	1.52744			0
06/04/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.24459	0.27084			40,000
06/04/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.47108	1.45058			0
06/04/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.27618	0.30398			0
06/04/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.38847	1.36963			0
06/04/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.31357	0.34303			52,000
06/04/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.36830	1.34987			0
06/04/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.32340	0.35327			0
06/04/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	1.35496	1.33680			0
06/04/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.33006	0.36020			114,600
06/04/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	1.28959	1.27275			500
06/04/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.36469	0.39615			0
06/04/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	1.16542	1.15271			0
06/04/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.44052	0.47611			0
06/04/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.00561	0.99665			0
06/04/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.58071	0.62005			33,000
06/04/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.96166	0.95371			0
06/04/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.62676	0.66711			0
06/04/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.93336	0.92604			0
06/04/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.65846	0.69944			0
06/04/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.91950	0.91249			0
06/04/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.67460	0.71589			0
06/04/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.78373	0.77981			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.85883	0.90321			2,055
06/04/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.77214	0.76845			0
06/04/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.87724	0.92185			0
06/04/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.61177	0.61110			3,580
06/04/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.18687	1.23450			0
06/04/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.57962	0.57981			1,900
06/04/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.26472	1.31321			0
06/04/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.57685	0.57709			40,000
06/04/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.27195	1.32049			0
06/04/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.38053	0.38355			117,200
06/04/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.95563	2.00695			0
06/04/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.33856	0.34243			0
06/04/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.15366	2.20583			0
06/04/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.29177	0.29648			0
06/04/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.41687	2.46988			0
06/04/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.25692	0.26217			0
06/04/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.65202	2.70557			0
06/04/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.22267	0.22834			34,000
06/04/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.92777	2.98174			0
06/04/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.21865	0.22437			16,000
06/04/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.96375	3.01777			0
06/04/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.21569	0.22144			16,000
06/04/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.99079	3.04484			0
06/04/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.21182	0.21795			33,000
06/04/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.02692	3.08135			0
06/04/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.20710	0.21368			0
06/04/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.07220	3.12708			0
06/04/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.20617	0.21284			0
06/04/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.08127	3.13624			0
06/04/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.20530	0.21201			0
06/04/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.09040	3.14541			0
06/04/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.15791	0.16567			60
06/04/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.74331	3.79927			0
06/04/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.15168	0.16026			2,055
06/04/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.78678	3.84365			0
06/04/2017	\$ / R On 15-February-18			Any day expiry	14.56820	14.51960			0
06/04/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	1.08224	1.07233			0
06/04/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.69404	0.73273			0
06/04/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	1.06727	1.05771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.70387	0.74291			0
06/04/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.64610	14.59690			280
06/04/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.89802	1.87154			0
06/04/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.25192	0.27464			3,867
06/04/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.68581	1.66414			0
06/04/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.33971	0.36724			0
06/04/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.69187	0.68978			3,867
06/04/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.50577	1.55288			0
06/04/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.31899	0.32332			0
06/04/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.16289	3.21642			0
06/04/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.31785	0.32219			0
06/04/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.17175	3.22529			0
06/04/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.31670	0.32117			0
06/04/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.18060	3.23427			0
06/04/2017	\$ / R On 25-April-18			Any day expiry	14.73760	14.68700			0
06/04/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.92916	0.92339			0
06/04/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.19156	1.23639			1,000
06/04/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.68703	0.68547			2,000
06/04/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.75943	1.80847			0
06/04/2017	\$ / R On 11-May-18			Any day expiry	14.77800	14.72640			70
06/04/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	1.21657	1.20555			0
06/04/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.83857	0.87915			0
06/04/2017	\$ / R On 15-May-18			Any day expiry	14.78810	14.73630			0
06/04/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	1.27345	1.26182			0
06/04/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.78535	0.82552			0
06/04/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.87400	14.82010			3,115
06/04/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.91690	3.86560			0
06/04/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.04290	0.04550			750
06/04/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	2.11759	2.09193			0
06/04/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.29359	0.32183			750
06/04/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.73842	1.71794			0
06/04/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.50442	0.53784			70,530
06/04/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.67822	0.67661			750
06/04/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.18422	2.23651			0
06/04/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.45041	0.45297			0
06/04/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.26641	3.32287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.44908	0.45166			0
06/04/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.27508	3.33156			0
06/04/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.44776	0.45036			0
06/04/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.28376	3.34026			0
06/04/2017	\$ / R On 13-August-18			Any day expiry	15.01540	14.95810			70
06/04/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.38387	1.37157			0
06/04/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.98847	1.03347			0
06/04/2017	\$ / R On 17-September-18			Foreign Exchange Future	15.10380	15.04440			0
06/04/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.38064	1.36871			0
06/04/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.12684	1.17431			0
06/04/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.37651	1.36466			0
06/04/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.13271	1.18026			0
06/04/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.37239	1.36063			0
06/04/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.13859	1.18623			0
06/04/2017	\$ / R On 13-November-18			Any day expiry	15.24770	15.18480			70
06/04/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.52809	1.51394			0
06/04/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.14039	1.18914			0
06/04/2017	\$ / R On 14-December-18			Foreign Exchange Future	15.32600	15.26120			0
06/04/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.52183	1.50830			0
06/04/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.26583	1.31710			0
06/04/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.51779	1.50433			0
06/04/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.27179	1.32313			0
06/04/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.51376	1.50038			0
06/04/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.27776	1.32918			0
06/04/2017	\$ / R On 13-February-19			Any day expiry	15.48010	15.41160			70
06/04/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.66646	1.65055			0
06/04/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.28636	1.33895			0
06/04/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.56340	15.49290			0
06/04/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.66332	1.64815			0
06/04/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.40992	1.46525			0
06/04/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.65935	1.64423			0
06/04/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.41595	1.47133			0
06/04/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.65539	1.64033			0
06/04/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.42199	1.47743			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.98460	13.93520			511
06/04/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.03465	0.03260			0
06/04/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.42005	2.46740			0
06/04/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.03423	0.03216			0
06/04/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.42963	2.47696			0
06/04/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.03381	0.03174			0
06/04/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.43921	2.48654			0
06/04/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.20470	14.15520			27
06/04/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.35616	0.36010			0
06/04/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.29146	1.34490			0
06/04/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.35396	0.35795			0
06/04/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.29926	1.35275			0
06/04/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.35177	0.35582			0
06/04/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.30707	1.36062			0
06/04/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.42490	14.37660			45
06/04/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	1.14290	1.13136			0
06/04/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.45800	0.49476			0
06/04/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	1.13733	1.12564			0
06/04/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.46243	0.49904			0
06/04/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	1.13178	1.11994			0
06/04/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.46688	0.50334			0
06/04/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.64610	14.59690			0
06/04/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.42069	1.40558			0
06/04/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.48459	0.51868			0
06/04/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.41463	1.39972			0
06/04/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.48853	0.52282			0
06/04/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.40858	1.39387			0
06/04/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.49248	0.52697			0
06/04/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.87400	14.82010			47
06/04/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.57133	1.55546			0
06/04/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.61733	0.65536			0
06/04/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.56561	1.54998			0
06/04/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.62161	0.65988			0
06/04/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.55991	1.54451			0
06/04/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.62591	0.66441			0
06/04/2017	£ / R On 13-April-17			Any day expiry	17.27640	17.18810			61

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.37274	0.32968			0
06/04/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.12634	0.17158			0
06/04/2017	£ / R On 28-April-17			Any day expiry	17.32590	17.23720			97
06/04/2017	£ / R On 24-April-17	16.14	C	Any day expiry	1.19332	1.11422			0
06/04/2017	£ / R On 24-April-17	16.14	P	Any day expiry	0.03112	0.03932			0
06/04/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.51366	0.46162			0
06/04/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.18776	0.22442			0
06/04/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00148	0.00127			0
06/04/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.66618	6.75407			0
06/04/2017	£ / R On 19-June-17			Foreign Exchange Future	17.50900	17.41920			56,637
06/04/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	1.16510	1.10237			600
06/04/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.15610	0.18317			0
06/04/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.57183	0.53700			600
06/04/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.56283	0.61780			0
06/04/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.17574	0.16545			1,200
06/04/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.66674	1.74625			0
06/04/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.01428	0.01391			0
06/04/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.52528	6.61471			0
06/04/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.01416	0.01380			0
06/04/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.53516	6.62460			0
06/04/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.01405	0.01369			0
06/04/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.54505	6.63449			0
06/04/2017	£ / R On 18-September-17			Foreign Exchange Future	17.83000	17.73930			1,786
06/04/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.76933	0.74309			0
06/04/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.92933	0.99379			0
06/04/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.76549	0.73938			0
06/04/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.93549	1.00008			0
06/04/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.76166	0.73570			0
06/04/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.94166	1.00640			0
06/04/2017	£ / R On 18-December-17			Foreign Exchange Future	18.15640	18.06520			215
06/04/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.06571	0.06439			0
06/04/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.04931	7.13919			0
06/04/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.06538	0.06406			0
06/04/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.05898	7.14886			0
06/04/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.06505	0.06374			0
06/04/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.06865	7.15854			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	£ / R On 19-March-18			Foreign Exchange Future	18.48950	18.39750			0
06/04/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.27950	1.18750			0
06/04/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.26950	1.17750			0
06/04/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.25950	1.16750			0
06/04/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12644	0.12568			3,804
06/04/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00032	0.00026			0
06/04/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02388	0.02458			0
06/04/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00007	0.00005			0
06/04/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03363	0.03437			0
06/04/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00001	0.00001			0
06/04/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04357	0.04433			0
06/04/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12896	0.12819			0
06/04/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00141	0.00119			0
06/04/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02245	0.02300			0
06/04/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00055	0.00044			0
06/04/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03159	0.03225			0
06/04/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00019	0.00015			0
06/04/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04123	0.04196			0
06/04/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.13158	0.13080			0
06/04/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.02223	0.02105			0
06/04/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00064	0.00025			0
06/04/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.01422	0.01263			0
06/04/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00264	0.00182			0
06/04/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00876	0.00722			0
06/04/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00717	0.00642			0
06/04/2017	€ / R On 13-April-17			Any day expiry	14.73520	14.68930			45
06/04/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.15122	0.14531			0
06/04/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.21602	0.25601			0
06/04/2017	€ / R On 28-April-17			Any day expiry	14.75460	14.70860			5
06/04/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.96848	0.93575			0
06/04/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.01388	0.02715			0
06/04/2017	€ / R On 19-June-17			Foreign Exchange Future	14.95520	14.90860			110,279

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.96000	0.93373			0
06/04/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.11480	0.13513			0
06/04/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.12224	0.12270			0
06/04/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.42704	1.47410			0
06/04/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.01403	0.01425			0
06/04/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.23883	4.28565			0
06/04/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.01403	0.01423			0
06/04/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.24883	4.29563			0
06/04/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.01403	0.01421			0
06/04/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.25883	4.30561			0
06/04/2017	€ / R On 18-September-17			Foreign Exchange Future	15.26180	15.21510			6,845
06/04/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.04195	0.05326			0
06/04/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.24015	4.29816			0
06/04/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.04166	0.05300			0
06/04/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.24986	4.30790			0
06/04/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.04138	0.05274			0
06/04/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.25957	4.31764			0
06/04/2017	€ / R On 18-December-17			Foreign Exchange Future	15.57690	15.53180			76
06/04/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.77959	1.75854			0
06/04/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.20269	0.22674			18,000
06/04/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.54964	0.55195			18,000
06/04/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.36274	1.41015			0
06/04/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.25219	0.25742			0
06/04/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.72529	2.77562			0
06/04/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.25107	0.25630			0
06/04/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.73417	2.78450			0
06/04/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.24995	0.25518			0
06/04/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.74305	2.79338			0
06/04/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.07207	0.07618			0
06/04/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.90517	5.95438			0
06/04/2017	€ / R On 19-March-18			Foreign Exchange Future	15.90120	15.85540			916
06/04/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.52038	1.50939			0
06/04/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.46918	0.50399			0
06/04/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.51401	1.50309			0
06/04/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.47281	0.50769			0
06/04/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.50765	1.49681			0
06/04/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.47645	0.51141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.54910	10.54870			30,132
06/04/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.02164	0.02512			0
06/04/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.52254	1.52642			0
06/04/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.02142	0.02484			0
06/04/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.53232	1.53614			0
06/04/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.02120	0.02457			0
06/04/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.54210	1.54587			0
06/04/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.70080	10.70070			2,235
06/04/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.06559	0.07049			0
06/04/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.53479	1.53979			0
06/04/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.06466	0.06947			0
06/04/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.54386	1.54877			0
06/04/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.06374	0.06846			0
06/04/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.55294	1.55776			0
06/04/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.85490	10.85570			53
06/04/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.19446	0.20451			0
06/04/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.19956	1.20881			0
06/04/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.19276	0.20278			0
06/04/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.20786	1.21708			0
06/04/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.19108	0.20107			0
06/04/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.21618	1.22537			0
06/04/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.43560	10.39820			10
06/04/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.03652	0.03794			0
06/04/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.33092	1.36974			0
06/04/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.03608	0.03746			0
06/04/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.34048	1.37926			0
06/04/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.03565	0.03699			0
06/04/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.35005	1.38879			0
06/04/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.61480	10.57670			10
06/04/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.20626	0.20842			0
06/04/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.87146	0.91172			0
06/04/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.20411	0.20632			0
06/04/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.87931	0.91962			0
06/04/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.20198	0.20425			0
06/04/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.88718	0.92755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.79580	10.75860			0
06/04/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.63943	0.63280			0
06/04/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.37363	0.40420			0
06/04/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.63419	0.62768			0
06/04/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.37839	0.40908			0
06/04/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.62897	0.62259			0
06/04/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.38317	0.41399			0
06/04/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.98400	13.93890			1,356
06/04/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.06026	0.05917			0
06/04/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.94626	1.99027			0
06/04/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.05959	0.05847			0
06/04/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.95559	1.99957			0
06/04/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.05893	0.05779			0
06/04/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.96493	2.00889			0
06/04/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.28880	14.24320			0
06/04/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.31425	0.31454			0
06/04/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.40545	1.45134			0
06/04/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.31232	0.31260			0
06/04/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.41352	1.45940			0
06/04/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.31040	0.31067			0
06/04/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.42160	1.46747			0
06/04/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.60370	14.55880			0
06/04/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	1.09230	1.08421			0
06/04/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.50860	0.54541			0
06/04/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	1.08683	1.07887			0
06/04/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.51313	0.55007			0
06/04/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	1.08138	1.07355			0
06/04/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.51768	0.55475			0
06/04/2017	CNH / R On 19-June-17			Foreign Exchange Future	2.01920	2.01280			10
06/04/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.01089	0.01103			0
06/04/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.23169	0.23823			0
06/04/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.01010	0.01020			0
06/04/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.24090	0.24740			0
06/04/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00938	0.00943			0
06/04/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.25018	0.25663			0
06/04/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.03790	2.03190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.05201	0.05277			0
06/04/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.15411	0.16087			0
06/04/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.04938	0.05020			0
06/04/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.16148	0.16830			0
06/04/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.04694	0.04780			0
06/04/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.16904	0.17590			0
06/04/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.05650	2.05040			0
06/04/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.16984	0.16749			0
06/04/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.05334	0.05709			0
06/04/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.16325	0.16105			0
06/04/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.05675	0.06065			0
06/04/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.15718	0.15513			0
06/04/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.06068	0.06473			0
06/04/2017	CNH/R On 02-May-17			Any day expiry	2.00950	2.00350			362
06/04/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.06784	0.06403			0
06/04/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.01834	0.02053			0
06/04/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.06137	0.05790			0
06/04/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.02187	0.02440			0
06/04/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.05531	0.05220			0
06/04/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.02581	0.02870			0
06/04/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.01170	2.00590			0
06/04/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.01480	0.01588			0
06/04/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.16310	0.16998			0
06/04/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.01313	0.01435			0
06/04/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.17143	0.17845			0
06/04/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.01162	0.01295			0
06/04/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.17992	0.18705			0
06/04/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.05360	2.04780			0
06/04/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.10360	0.09780			0
06/04/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.09360	0.08780			0
06/04/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.08360	0.07780			0
06/04/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.09670	2.09090			0
06/04/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.09670	0.09090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.08670	0.08090			0
06/04/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.07670	0.07090			0
06/04/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.80250	1.79650			0
06/04/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.01717	0.01723			0
06/04/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.17467	0.18073			0
06/04/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.01592	0.01602			0
06/04/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.18342	0.18952			0
06/04/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.01477	0.01490			0
06/04/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.19227	0.19840			0
06/04/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.83320	1.82720			0
06/04/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.04883	0.04926			0
06/04/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.15563	0.16206			0
06/04/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.04656	0.04702			0
06/04/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.16336	0.16983			0
06/04/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.04436	0.04487			0
06/04/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.17116	0.17767			0
06/04/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.86330	1.85740			0
06/04/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.15412	0.15234			0
06/04/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.05082	0.05494			0
06/04/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.14833	0.14669			0
06/04/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.05503	0.05929			0
06/04/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.14272	0.14123			0
06/04/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.05942	0.06383			0
06/04/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13380	0.13300			0
06/04/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13330	0.13200			1,382
06/04/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13350	0.13280			0
06/04/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
06/04/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
06/04/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.74100	9.67810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.02424	0.02870			0
06/04/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.22324	1.29060			0
06/04/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.02395	0.02833			0
06/04/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.23295	1.30023			0
06/04/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.02368	0.02797			0
06/04/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.24268	1.30987			0
06/04/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.87440	9.81090			0
06/04/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.15550	0.15335			0
06/04/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.85110	0.91245			0
06/04/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.15359	0.15155			0
06/04/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.85919	0.92065			0
06/04/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.15171	0.14977			0
06/04/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.86731	0.92887			0
06/04/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	10.00950	9.94580			0
06/04/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.69299	0.63742			0
06/04/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.48349	0.49162			0
06/04/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.68130	0.62579			0
06/04/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.48180	0.48999			0
06/04/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.66962	0.61417			0
06/04/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.48012	0.48837			0
06/04/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.30830	1.30630			0
06/04/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.07170	0.07370			0
06/04/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.08170	0.08370			0
06/04/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.09170	0.09370			0
06/04/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.32430	1.32150			0
06/04/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.03570	0.03850			0
06/04/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.04570	0.04850			0
06/04/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.05570	0.05850			0
06/04/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.33980	1.33870			0
06/04/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.03980	0.03870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.02980	0.02870			0
06/04/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.01980	0.01870			0
06/04/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25200	1.25000			4,098
06/04/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25520	1.25320			0
06/04/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.25870	1.25660			0
06/04/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06940	1.06990			31,439
06/04/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07440	1.07490			0
06/04/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.07990	1.08030			0
06/04/2017	RAIN On 19-June-17			Foreign Exchange Future	23,505.80000	23,420.44000			0
06/04/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.98160	9.95380			0
06/04/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.11284	0.11366			0
06/04/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.64124	0.66986			0
06/04/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.11072	0.11169			0
06/04/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.64912	0.67789			0
06/04/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.10863	0.10975			0
06/04/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.65703	0.68595			0
06/04/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.69360	3.69370			0
06/04/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01045	0.01134			0
06/04/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.57685	0.57764			0
06/04/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01016	0.01100			0
06/04/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.58656	0.58730			0
06/04/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00988	0.01067			0
06/04/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.59628	0.59697			0
06/04/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.44110	1.42530			0
06/04/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.41800	1.40240			0
06/04/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.39700	1.38210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,588,477.00	
Options Open Interest								1,593,211.00	
Total								3,181,688.00	