



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 MONTHLY STATISTICS

FROM: 16/05/2017 TO: 16/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2017	\$ / R On 17 May 2017			Any day expiry	13.09740			13.18480	0
16/05/2017	\$ / R On 17 May 2017	13.05	C	Any day expiry	0.08702			0.15201	0
16/05/2017	\$ / R On 17 May 2017	13.45	C	Any day expiry	0.00470			0.00693	0
16/05/2017	\$ / R On 17 May 2017	13.05	P	Any day expiry	0.03962			0.01721	100
16/05/2017	\$ / R On 17 May 2017	13.45	P	Any day expiry	0.35730			0.27213	100
16/05/2017	\$ / R On 18 May 2017			Any day expiry	13.09740			13.18480	20,000
16/05/2017	\$ / R On 18 May 2017	13.53	C	Any day expiry	0.00923			0.00801	0
16/05/2017	\$ / R On 18 May 2017	13.53	P	Any day expiry	0.44183			0.35321	20,000
16/05/2017	\$ / R On 19 May 2017			Any day expiry	13.09740			13.18710	1,159
16/05/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.00728			0.00488	0
16/05/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.61988			0.52778	0
16/05/2017	\$ / R On 26 May 2017			Any day expiry	13.11340			13.20320	0
16/05/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00007			0.00006	60
16/05/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.03050			0.04585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.85667			2.76686	0
16/05/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.41710			0.34265	60
16/05/2017	\$ / R On 30 May 2017			Any day expiry	13.12250			13.21220	1,391
16/05/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.10590			0.14313	0
16/05/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.22340			0.17093	0
16/05/2017	\$ / R On 31 May 2017			Any day expiry	13.12470			13.21450	1,200
16/05/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.27888			0.34510	0
16/05/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.08418			0.06060	0
16/05/2017	\$ / R On 07 June 2017			Any day expiry	13.14060			13.23030	0
16/05/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.44250			0.51588	0
16/05/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.00733			0.00843	0
16/05/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	1.36673			1.27813	0
16/05/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.05190			0.03558	0
16/05/2017	\$ / R On 09 June 2017			Any day expiry	13.14520			13.23480	0
16/05/2017	\$ / R On 09 June 2017	13.00	C	Any day expiry	0.27994			0.34065	0
16/05/2017	\$ / R On 09 June 2017	13.00	P	Any day expiry	0.13474			0.10585	20,000
16/05/2017	\$ / R On 12 June 2017			Any day expiry	13.15200			13.24160	0
16/05/2017	\$ / R On 12 June 2017	13.20	C	Any day expiry	0.19360			0.23741	0
16/05/2017	\$ / R On 12 June 2017	13.20	P	Any day expiry	0.24160			0.19581	150
16/05/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.16790			13.25750	862,098
16/05/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00228			0.00290	0
16/05/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.02668			0.03599	0
16/05/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00027			0.00035	0
16/05/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00150			0.00149	4,255
16/05/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.52829			0.60197	0
16/05/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.08748			0.10813	0
16/05/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.46142			0.53085	0
16/05/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.24554			0.29375	0
16/05/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.37992			0.44292	3,000
16/05/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.20022			0.23879	3,000
16/05/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.16863			0.20265	0
16/05/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00221			0.00280	0
16/05/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00163			0.00156	2,000
16/05/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00146			0.00148	5,000
16/05/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00274			0.00353	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.04491			0.05823	1,100
16/05/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.12820			0.15590	4,750
16/05/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.15912			0.19170	4,000
16/05/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.14151			0.17136	3,000
16/05/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.02549			0.03451	100
16/05/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.57539			0.65159	3,000
16/05/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.00888			0.01225	2,000
16/05/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00554			0.00749	763
16/05/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.20789			0.24752	0
16/05/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	0.88758			0.97397	0
16/05/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00149			0.00182	19,880
16/05/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00008			0.00010	150
16/05/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00151			0.00149	2,850
16/05/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00145			0.00161	3,000
16/05/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.79337			0.87903	0
16/05/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00148			0.00148	1,400
16/05/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00145			0.00159	30,000
16/05/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.01455			0.02041	99,678
16/05/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.02491			0.03379	3,156
16/05/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.70089			0.78561	0
16/05/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.04106			0.05358	37
16/05/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.06986			0.08720	1,500
16/05/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00680			0.00928	0
16/05/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00022			0.00029	1,297
16/05/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.17525			0.21025	4,000
16/05/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.17706			1.26486	0
16/05/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.06544			0.08220	0
16/05/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.05994			0.07598	0
16/05/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00423			0.00562	1,000
16/05/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00225			0.00285	0
16/05/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.02991			0.03998	0
16/05/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.39287			0.45699	0
16/05/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.08572			0.10605	500
16/05/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.93520			1.02191	0
16/05/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.07970			1.16713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.49056			0.56194	50
16/05/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.27527			0.32754	0
16/05/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.39302			1.48162	0
16/05/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.21987			0.26234	0
16/05/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.01806			0.02518	1,000
16/05/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00462			0.00618	1,000
16/05/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.03351			0.04440	0
16/05/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.25994			0.31035	0
16/05/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.18917			0.22618	0
16/05/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00082			0.00105	0
16/05/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00003			0.00005	0
16/05/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00001			0.00001	3,155
16/05/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.33074			0.38909	1,578
16/05/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00232			0.00295	55,000
16/05/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.03506			0.04629	0
16/05/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.02122			0.02917	0
16/05/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.87701			0.80073	3,800
16/05/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.09361			3.00399	0
16/05/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.48217			5.39260	0
16/05/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.56373			3.47406	0
16/05/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.61359			2.52432	3,155
16/05/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.02547			0.02153	0
16/05/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.10759			1.02701	0
16/05/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.91316			0.83608	0
16/05/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.42361			0.36386	0
16/05/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.93358			2.84398	0
16/05/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.68355			2.59411	0
16/05/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.46031			0.39840	100
16/05/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.60958			0.54063	250
16/05/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.23764			0.19625	0
16/05/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.36073			0.30515	0
16/05/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.03360			2.94399	0
16/05/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.07039			0.05447	17,600
16/05/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.36431			2.27530	0
16/05/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.13202			0.10542	0

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16/05/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.30232			0.25129	0
16/05/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.88237			4.79285	0
16/05/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.05749			0.04409	0
16/05/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	5.83213			5.74255	0
16/05/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.83764			1.74999	0
16/05/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.09352			0.07335	4,000
16/05/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.34438			2.25540	0
16/05/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.33442			2.24545	150
16/05/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.08878			1.00849	2,000
16/05/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.97716			0.89879	2,850
16/05/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.18332			1.10167	3,000
16/05/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.01180			0.00963	2,000
16/05/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.08266			0.06444	0
16/05/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.20737			0.17004	0
16/05/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00512			0.00412	4,500
16/05/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.27197			0.22484	0
16/05/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.25016			1.16768	0
16/05/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	1.93672			1.84868	0
16/05/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.12497			0.09949	3,500
16/05/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.61782			0.54855	0
16/05/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.22204			0.18285	0
16/05/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.04201			0.96248	1,400
16/05/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.38122			0.32420	0
16/05/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.70196			0.62970	0
16/05/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.01730			0.01441	4,500
16/05/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.03299			0.02811	1,500
16/05/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.35435			2.26535	0
16/05/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.83356			2.74398	0
16/05/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.23484			2.14603	0
16/05/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.11701			1.03629	0
16/05/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.59098			1.50475	0
16/05/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.32127			0.26868	1,638
16/05/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.28999			0.24002	100
16/05/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.01968			0.01647	2,000
16/05/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.33292			4.24355	0

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16/05/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.34735			0.29275	0
16/05/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.99561			0.91690	17,600
16/05/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.54211			6.45251	0
16/05/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.16284			0.13159	88,455
16/05/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00916			0.00736	60,150
16/05/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.98633			1.89812	0
16/05/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.72754			0.65470	2,280
16/05/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.76204			0.68848	30,000
16/05/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.69355			2.60409	0
16/05/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.34665			1.26291	0
16/05/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.72890			1.64178	1,297
16/05/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.98232			4.89279	0
16/05/2017	\$ / R On 28 June 2017			Any day expiry	13.18780			13.27750	113
16/05/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.16555			0.19540	0
16/05/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00253			0.00276	60
16/05/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.05473			2.96526	0
16/05/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.47775			0.41790	60
16/05/2017	\$ / R On 30 June 2017			Any day expiry	13.19220			13.28190	2,142
16/05/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.12494			0.14815	0
16/05/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.63274			0.56625	0
16/05/2017	\$ / R On 05 July 2017			Any day expiry	13.20330			13.29310	0
16/05/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.08687			0.10365	5,000
16/05/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.88357			0.81055	0
16/05/2017	\$ / R On 07 July 2017			Any day expiry	13.20770			13.29750	1,800
16/05/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.18583			0.21494	0
16/05/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.52813			0.46744	0
16/05/2017	\$ / R On 10 July 2017			Any day expiry	13.21440			13.30420	0
16/05/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.08942			0.10557	5,000
16/05/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.94502			0.87137	0
16/05/2017	\$ / R On 12 July 2017			Any day expiry	13.21880			13.30870	0
16/05/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.11377			0.13282	0
16/05/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00101			0.00141	1,000
16/05/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.84497			0.77412	1,000
16/05/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.76221			4.67271	0
16/05/2017	\$ / R On 14 July 2017			Any day expiry	13.22320			13.31310	1,106

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16/05/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.36863			0.41857	0
16/05/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.28543			0.24547	0
16/05/2017	\$ / R On 17 July 2017			Any day expiry	13.22980			13.31980	202
16/05/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.17435			0.19994	0
16/05/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.66455			0.60014	0
16/05/2017	\$ / R On 21 July 2017			Any day expiry	13.23870			13.32870	70
16/05/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.06110			0.07215	0
16/05/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.38240			1.30345	0
16/05/2017	\$ / R On 25 July 2017			Any day expiry	13.24760			13.33750	0
16/05/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.38107			0.42936	0
16/05/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.09458			0.10983	2,000
16/05/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.14698			1.07233	0
16/05/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.33347			0.29186	2,000
16/05/2017	\$ / R On 27 July 2017			Any day expiry	13.25200			13.34200	0
16/05/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.27059			0.30520	0
16/05/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00797			0.00853	60
16/05/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.28597			3.19653	0
16/05/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.51859			0.46320	60
16/05/2017	\$ / R On 31 July 2017			Any day expiry	13.26090			13.35080	4,774
16/05/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.21760			0.24623	0
16/05/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.67670			0.61543	0
16/05/2017	\$ / R On 11 August 2017			Any day expiry	13.28520			13.37520	70
16/05/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.24327			0.27319	0
16/05/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.70807			0.64799	0
16/05/2017	\$ / R On 29 August 2017			Any day expiry	13.32480			13.41490	0
16/05/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.37719			0.41634	0
16/05/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.01594			0.01721	60
16/05/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.53114			3.44231	0
16/05/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.55239			0.50144	60
16/05/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.36850			13.45890	52,146
16/05/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.34993			0.38396	0
16/05/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.01893			0.02101	110
16/05/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.79813			0.86172	0
16/05/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.18330			0.20304	17,402

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.01362			0.01494	0
16/05/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.83051			0.89650	0
16/05/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.21418			0.23672	0
16/05/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.18810			0.20827	0
16/05/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.01379			0.01508	0
16/05/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.23366			0.25792	0
16/05/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.67746			0.73499	4,351
16/05/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.47900			0.52344	0
16/05/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.41948			1.50743	0
16/05/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.35302			0.38729	0
16/05/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.60143			0.65465	0
16/05/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.03346			0.03845	960
16/05/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.15581			0.17296	0
16/05/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.00822			1.08206	0
16/05/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.17559			0.19461	1,125
16/05/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.15169			0.16867	20,000
16/05/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.36887			0.40435	0
16/05/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.02325			0.02617	110
16/05/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00640			0.00727	3,099
16/05/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.01944			0.02162	650
16/05/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.43928			0.47996	5,980
16/05/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.23777			0.26239	90
16/05/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.11752			0.13200	600
16/05/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.21233			0.23470	3,000
16/05/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.39221			0.42945	250
16/05/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.33783			0.37091	10,000
16/05/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.04848			0.05544	3,680
16/05/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.01396			0.01522	0
16/05/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.13972			0.12316	1,125
16/05/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.37293			0.33575	90
16/05/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.21201			0.18760	0
16/05/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.28960			1.21937	150
16/05/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.73452			0.67839	20,000
16/05/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.08516			1.01902	110
16/05/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.02529			3.93618	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.74143			0.68506	960
16/05/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.63150			986.54110	0
16/05/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.16568			1.09782	110
16/05/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.68043			3.59211	0
16/05/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.31480			1.24414	0
16/05/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.03512			3.94604	0
16/05/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.01546			3.92632	0
16/05/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.67998			2.59654	0
16/05/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.22963			0.20282	3,000
16/05/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.51050			0.46454	3,500
16/05/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.74902			1.67310	0
16/05/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.17383			1.10580	0
16/05/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.65371			0.60055	216,962
16/05/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.76933			0.71201	0
16/05/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.45475			3.36727	0
16/05/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.65094			3.56272	0
16/05/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.57078			0.52106	0
16/05/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.06927			1.00349	0
16/05/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.47731			1.40406	0
16/05/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.63790			4.54837	0
16/05/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.06496			2.97955	0
16/05/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.35709			1.28571	0
16/05/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.05098			0.04853	7,202
16/05/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.30896			0.27609	13,099
16/05/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.50319			1.42977	0
16/05/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.70037			0.64545	0
16/05/2017	\$ / R On 27 September 2017			Any day expiry	13.38820			13.47860	377
16/05/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.46686			0.50839	0
16/05/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.01944			0.02108	60
16/05/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.76124			3.67248	0
16/05/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.57866			0.52979	60
16/05/2017	\$ / R On 28 September 2017			Any day expiry	13.39040			13.48080	0
16/05/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.61362			0.66554	0
16/05/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.40322			0.36474	0
16/05/2017	\$ / R On 23 October 2017			Any day expiry	13.44510			13.53580	334

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.20602			0.22511	0
16/05/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.57092			1.49931	0
16/05/2017	\$ / R On 27 October 2017			Any day expiry	13.45380			13.54460	0
16/05/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.55524			0.59891	0
16/05/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.03093			0.03694	60
16/05/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.35696			0.38718	1,000
16/05/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.84592			0.90619	0
16/05/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.60144			0.55431	60
16/05/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.02713			3.94234	0
16/05/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.00316			0.94258	0
16/05/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.31212			0.28159	1,000
16/05/2017	\$ / R On 13 November 2017			Any day expiry	13.49100			13.58190	70
16/05/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.43251			0.46609	0
16/05/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.92151			0.86419	0
16/05/2017	\$ / R On 28 November 2017			Any day expiry	13.52370			13.61480	0
16/05/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.64436			0.68937	0
16/05/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.04785			0.05523	60
16/05/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.62066			0.57457	60
16/05/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.26415			4.18043	0
16/05/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.56710			13.65860	90,638
16/05/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.08238			0.08809	33,000
16/05/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.76743			0.81566	0
16/05/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.69910			0.74402	500
16/05/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.49535			1.57388	0
16/05/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.61772			0.65767	0
16/05/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.51313			0.54740	0
16/05/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.08384			0.08967	16,000
16/05/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.04995			0.05644	2,055
16/05/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.27561			1.34570	0
16/05/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.16999			1.23682	0
16/05/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.34912			1.42128	0
16/05/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.75331			0.80087	0
16/05/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.15280			0.16517	117,200
16/05/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.13270			0.14359	0
16/05/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.74402			0.79114	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.37195			0.39735	0
16/05/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.48536			0.51807	0
16/05/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.88353			0.93706	0
16/05/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.46771			0.49941	0
16/05/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.28141			0.30266	3,580
16/05/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.83643			0.88786	0
16/05/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.08060			0.08618	0
16/05/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.08496			0.09087	16,000
16/05/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.54250			0.57841	0
16/05/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.37863			0.40444	0
16/05/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.08649			0.09251	34,000
16/05/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.82625			0.87722	0
16/05/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.45914			0.49034	0
16/05/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.26112			0.28103	40,000
16/05/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.26275			0.28277	1,900
16/05/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.07990			0.08543	0
16/05/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.11349			0.12155	0
16/05/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.94977			1.00611	0
16/05/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.67147			1.75329	0
16/05/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.89034			1.97503	0
16/05/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.09969			0.10671	0
16/05/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.85189			0.90401	0
16/05/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.08025			0.08581	0
16/05/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.71431			1.64406	0
16/05/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.63200			0.58542	0
16/05/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.58570			2.50657	0
16/05/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.56621			0.52227	0
16/05/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.57692			0.53254	114,600
16/05/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.18202			0.16268	114,600
16/05/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.80560			2.72499	0
16/05/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.43643			0.39846	40,000
16/05/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.33485			1.26875	0
16/05/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.71674			3.63107	0
16/05/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.54285			4.45784	0
16/05/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.00826			0.94947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.55033			0.50706	52,000
16/05/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.07324			0.06643	500
16/05/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.75062			0.69907	0
16/05/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.25289			0.22822	1,819
16/05/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.09639			3.01295	0
16/05/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.94603			0.88880	33,000
16/05/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.81402			1.74243	0
16/05/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.64939			3.56391	0
16/05/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.48915			0.44862	0
16/05/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.07204			1.01174	0
16/05/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.38267			0.34751	2,580
16/05/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.46479			0.42541	16,000
16/05/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.81315			3.72721	0
16/05/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.82280			3.73683	0
16/05/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.35259			3.26811	0
16/05/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.31153			1.24584	2,055
16/05/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.80350			3.71758	0
16/05/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.80565			1.73417	0
16/05/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.05061			0.99081	0
16/05/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.75528			3.66949	0
16/05/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.13825			0.12528	18,000
16/05/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.20851			0.18710	2,600
16/05/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.68786			3.60227	0
16/05/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.10437			0.09469	400
16/05/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.88540			0.82981	34,000
16/05/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.47933			0.43926	34,000
16/05/2017	\$ / R On 22 December 2017			Any day expiry	13.57580			13.66730	0
16/05/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.71060			0.75548	0
16/05/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.05466			0.06155	60
16/05/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.49886			4.41425	0
16/05/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.63480			0.58818	60
16/05/2017	\$ / R On 13 February 2018			Any day expiry	13.69080			13.78330	70
16/05/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.58383			0.61609	0
16/05/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.09303			1.03279	0
16/05/2017	\$ / R On 15 February 2018			Any day expiry	13.69520			13.78760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.59471			0.62728	0
16/05/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.07951			1.01968	0
16/05/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.76170			13.85450	8,767
16/05/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.15618			0.16425	0
16/05/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.18943			1.24706	0
16/05/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.15721			0.16533	0
16/05/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.42849			0.45004	2,500
16/05/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.98763			1.03456	0
16/05/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.15669			0.16479	0
16/05/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.02705			1.07557	0
16/05/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.36225			0.38191	3,867
16/05/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.46983			0.49339	8,395
16/05/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.88551			3.80083	0
16/05/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.42773			0.39256	3,867
16/05/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.61813			1.54889	0
16/05/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.06055			1.98741	0
16/05/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.56535			0.52107	0
16/05/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.77679			1.70554	0
16/05/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.60593			0.56006	2,500
16/05/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.89499			3.81029	0
16/05/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.90448			3.81975	0
16/05/2017	\$ / R On 25 April 2018			Any day expiry	13.83820			13.93130	0
16/05/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.52010			0.54339	0
16/05/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.36576			0.38334	2,000
16/05/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.68190			1.61209	1,000
16/05/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.33756			2.26204	0
16/05/2017	\$ / R On 11 May 2018			Any day expiry	13.87120			13.96450	70
16/05/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.71144			0.74217	0
16/05/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.24024			1.17767	0
16/05/2017	\$ / R On 15 May 2018			Any day expiry	13.87950			13.97280	0
16/05/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.75167			0.78378	0
16/05/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.17217			1.11098	0
16/05/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.95350			14.04720	3,115
16/05/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.39536			1.45320	0
16/05/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.24516			0.25528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.24581			0.25596	0
16/05/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.36962			0.38636	750
16/05/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.09184			1.13606	0
16/05/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.97754			3.07092	0
16/05/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.24646			0.25663	0
16/05/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.99231			3.90876	0
16/05/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.79612			2.71916	0
16/05/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.00166			3.91808	0
16/05/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.49186			0.45600	750
16/05/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.98296			3.89943	0
16/05/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02404			0.02372	750
16/05/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.77834			0.72886	70,530
16/05/2017	\$ / R On 13 August 2018			Any day expiry	14.07600			14.17000	70
16/05/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.85704			0.89184	0
16/05/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.40104			1.34184	0
16/05/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.15260			14.24670	0
16/05/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.85990			0.89418	0
16/05/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.86288			0.89730	0
16/05/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.85694			0.89108	0
16/05/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.57434			1.51438	0
16/05/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.56730			1.50748	0
16/05/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.56028			1.50060	0
16/05/2017	\$ / R On 13 November 2018			Any day expiry	14.27730			14.37180	70
16/05/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.98308			1.02034	0
16/05/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.56578			1.50854	0
16/05/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.34510			14.43970	0
16/05/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.98361			1.02039	0
16/05/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.97762			1.01413	0
16/05/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.98061			1.01726	0
16/05/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.71551			1.65756	0
16/05/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.72252			1.66443	0
16/05/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.70851			1.65069	0
16/05/2017	\$ / R On 13 February 2019			Any day expiry	14.47850			14.57350	70
16/05/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.10158			1.14126	0
16/05/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.72308			1.66776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.55070			14.64590	1,500
16/05/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.10391			1.14279	0
16/05/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.09789			1.13652	0
16/05/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.10090			1.13965	0
16/05/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.86321			1.80689	0
16/05/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.87719			1.82062	0
16/05/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.87020			1.81375	0
16/05/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.16790			13.25750	584
16/05/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00153			0.00150	0
16/05/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00154			0.00150	0
16/05/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00154			0.00150	0
16/05/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.21364			3.12400	0
16/05/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.22364			3.13400	0
16/05/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.20363			3.11400	0
16/05/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.36850			13.45890	22
16/05/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.10259			0.11554	0
16/05/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.10352			0.11657	0
16/05/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.10166			0.11452	0
16/05/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.88409			1.80664	0
16/05/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.89316			1.81562	0
16/05/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.87502			1.79767	0
16/05/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.56710			13.65860	43
16/05/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.59524			0.63400	0
16/05/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.59893			0.63789	0
16/05/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.60265			0.64180	0
16/05/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.78183			0.72929	0
16/05/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.77555			0.72320	0
16/05/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.78814			0.73540	0
16/05/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.76170			13.85450	3
16/05/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.83564			0.87615	0
16/05/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.83154			0.87187	0
16/05/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.83977			0.88046	0
16/05/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.79394			0.74165	0
16/05/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.79984			0.74737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.78807			0.73596	0
16/05/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.95350			14.04720	147
16/05/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.97395			1.01369	0
16/05/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.96606			1.00550	0
16/05/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.97000			1.00959	0
16/05/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.95256			0.89830	0
16/05/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.94045			0.88649	0
16/05/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.94650			0.89239	0
16/05/2017	£ / R On 31 May 2017			Any day expiry	16.95340			17.06880	69
16/05/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.05832			0.07958	0
16/05/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.55492			0.46078	0
16/05/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.01820			17.13330	52,905
16/05/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00983			0.01104	0
16/05/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00017			0.00019	0
16/05/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.14616			0.17919	300
16/05/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00017			0.00020	0
16/05/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00017			0.00019	0
16/05/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.62826			0.71963	600
16/05/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.99162			1.87774	0
16/05/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.01197			6.89689	0
16/05/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.62796			0.54589	0
16/05/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.02197			6.90689	0
16/05/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.00197			6.88690	0
16/05/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.11006			0.08633	500
16/05/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.32510			17.44150	2,097
16/05/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.39030			0.42958	0
16/05/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.38746			0.42650	0
16/05/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.38463			0.42343	0
16/05/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.06236			0.98500	0
16/05/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.06953			0.99193	0
16/05/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.05520			0.97808	0
16/05/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.63190			17.75080	2,215
16/05/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.01483			0.01730	0
16/05/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.01493			0.01742	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.01504			0.01753	0
16/05/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.53303			7.41662	0
16/05/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.52314			7.40673	0
16/05/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.54293			7.42650	0
16/05/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.93850			18.06090	0
16/05/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.36495			1.43490	0
16/05/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.35940			1.42914	0
16/05/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.35387			1.42339	0
16/05/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.64090			0.58824	0
16/05/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.64537			0.59249	0
16/05/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.63645			0.58400	0
16/05/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11660			0.11682	3,315
16/05/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03340			0.03318	0
16/05/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05340			0.05318	0
16/05/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04340			0.04318	0
16/05/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11887			0.11909	0
16/05/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00028			0.00031	0
16/05/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00002			0.00002	0
16/05/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00008			0.00009	0
16/05/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04120			0.04099	0
16/05/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05114			0.05093	0
16/05/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03141			0.03122	0
16/05/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12118			0.12141	0
16/05/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00728			0.00751	0
16/05/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00391			0.00408	0
16/05/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01301			0.01327	0
16/05/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00183			0.00186	0
16/05/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01273			0.01267	0
16/05/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00610			0.00610	0
16/05/2017	€ / R On 31 May 2017			Any day expiry	14.55460			14.51330	4

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.16177			0.14274	0
16/05/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.16717			0.18944	0
16/05/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.61580			14.57400	73,482
16/05/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00131			0.00105	0
16/05/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00126			0.00101	0
16/05/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00129			0.00103	0
16/05/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00678			0.00767	0
16/05/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.57340			0.54490	0
16/05/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.56551			4.60705	0
16/05/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.57549			4.61703	0
16/05/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.58546			4.62701	0
16/05/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.06760			0.08090	0
16/05/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.65098			1.69367	0
16/05/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.90830			14.86580	6,425
16/05/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01499			0.01330	0
16/05/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01483			0.01316	0
16/05/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01515			0.01345	0
16/05/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.57669			4.61750	0
16/05/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.58653			4.62736	0
16/05/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.56685			4.60765	0
16/05/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.20480			15.16210	4,578
16/05/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.34319			0.33556	18,000
16/05/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.41693			1.38492	0
16/05/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01809			0.01952	0
16/05/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.12751			0.12652	0
16/05/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.12824			0.12723	0
16/05/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.12679			0.12582	0
16/05/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.52839			1.56346	0
16/05/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.21213			0.22282	18,000
16/05/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.97344			3.01513	0
16/05/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.99199			3.03372	0
16/05/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.22329			6.26742	0
16/05/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.98271			3.02442	0
16/05/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.50350			15.46130	3,169
16/05/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.18309			1.15839	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.17211			1.14759	0
16/05/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.17759			1.15298	0
16/05/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.53409			0.55168	0
16/05/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.52959			0.54709	0
16/05/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.53861			0.55629	0
16/05/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.77950			9.83100	23,163
16/05/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00050			0.00053	0
16/05/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00050			0.00053	0
16/05/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00050			0.00053	0
16/05/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.27100			2.21953	0
16/05/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.28100			2.22953	0
16/05/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.29100			2.23953	0
16/05/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.91540			9.96720	1,819
16/05/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01109			0.01103	0
16/05/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01109			0.01103	0
16/05/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01109			0.01103	0
16/05/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.27569			2.22383	0
16/05/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.28569			2.23383	0
16/05/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.26569			2.21383	0
16/05/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.05060			10.10360	653
16/05/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04908			0.05288	0
16/05/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04797			0.05169	0
16/05/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04852			0.05228	0
16/05/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.85848			1.80928	0
16/05/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.86792			1.81868	0
16/05/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.87737			1.82809	0
16/05/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.68530			9.71360	6,987
16/05/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00066			0.00073	0
16/05/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00066			0.00074	0
16/05/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00066			0.00073	0
16/05/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.05536			2.02713	0
16/05/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.06536			2.03714	0
16/05/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.04536			2.01713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.84860			9.87740	0
16/05/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.02985			0.03197	0
16/05/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.03042			0.03260	0
16/05/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.03100			0.03323	0
16/05/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.47182			1.44520	0
16/05/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.48125			1.45457	0
16/05/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.46240			1.43583	0
16/05/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.01280			10.04220	0
16/05/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.23827			0.24831	0
16/05/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.23579			0.24569	0
16/05/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.24077			0.25095	0
16/05/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.75797			0.73875	0
16/05/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.77299			0.75349	0
16/05/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.76547			0.74611	0
16/05/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.36740			13.32750	1,356
16/05/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00288			0.00286	0
16/05/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00291			0.00289	0
16/05/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00295			0.00292	0
16/05/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.50555			2.54542	0
16/05/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.51551			2.55539	0
16/05/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.52548			2.56536	0
16/05/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.65000			13.60940	0
16/05/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.09361			0.08769	0
16/05/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.09468			0.08874	0
16/05/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.09255			0.08664	0
16/05/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.83361			1.86829	0
16/05/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.84255			1.87724	0
16/05/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.82468			1.85934	0
16/05/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.93730			13.89520	0
16/05/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.63271			0.61314	0
16/05/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.62875			0.60933	0
16/05/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.63668			0.61697	0
16/05/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.73145			0.75413	0
16/05/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.72541			0.74794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.71938			0.74177	0
16/05/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.90970			1.91990	10
16/05/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00031			0.00033	0
16/05/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00034			0.00036	0
16/05/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00037			0.00039	0
16/05/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.34064			0.33046	0
16/05/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.33067			0.32049	0
16/05/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.35061			0.34043	0
16/05/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.92650			1.93670	0
16/05/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01378			0.01517	0
16/05/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01481			0.01628	0
16/05/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01269			0.01406	0
16/05/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.23728			0.22847	0
16/05/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.24619			0.23736	0
16/05/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.22831			0.21958	0
16/05/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.94320			1.95320	0
16/05/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09060			0.09553	0
16/05/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08190			0.08643	0
16/05/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.08605			0.09078	0
16/05/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.08740			0.08233	0
16/05/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.09870			0.09323	0
16/05/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.09285			0.08758	0
16/05/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.97010			1.96440	0
16/05/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00292			0.00255	0
16/05/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00325			0.00283	0
16/05/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00362			0.00315	0
16/05/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.20315			0.20843	0
16/05/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.21282			0.21815	0
16/05/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.19352			0.19875	0
16/05/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.01030			2.00440	0
16/05/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.08656			0.08370	0
16/05/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.09223			0.08924	0
16/05/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.09816			0.09503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.04193			0.04484	0
16/05/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.03786			0.04063	0
16/05/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.04626			0.04930	0
16/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.05160			2.04580	0
16/05/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.05160			0.04580	0
16/05/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.03160			0.02580	0
16/05/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.04160			0.03580	0
16/05/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.69180			1.70350	0
16/05/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00043			0.00058	0
16/05/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00048			0.00066	0
16/05/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00039			0.00052	0
16/05/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.28859			0.27702	0
16/05/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.27863			0.26708	0
16/05/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.26868			0.25716	0
16/05/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.72110			1.73270	0
16/05/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.01467			0.01660	0
16/05/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01291			0.01464	0
16/05/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.01376			0.01561	0
16/05/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.24266			0.23291	0
16/05/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.25181			0.24194	0
16/05/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.23357			0.22390	0
16/05/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.74940			1.76110	0
16/05/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.07385			0.07879	0
16/05/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.08119			0.08657	0
16/05/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.07743			0.08259	0
16/05/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09803			0.09149	0
16/05/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09179			0.08547	0
16/05/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.10445			0.09769	0
16/05/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12650			0.12800	0
16/05/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12610			0.12700	1,382

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12570			0.12640	0
16/05/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
16/05/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
16/05/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.55520			1.55400	4,422
16/05/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.58120			1.58000	0
16/05/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.06860			9.12610	0
16/05/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00079			0.00065	0
16/05/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00079			0.00066	0
16/05/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00078			0.00064	0
16/05/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.89218			1.83454	0
16/05/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.88219			1.82455	0
16/05/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.87219			1.81456	0
16/05/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.18850			9.24650	0
16/05/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.02717			0.03061	0
16/05/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.02768			0.03120	0
16/05/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.02819			0.03179	0
16/05/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.40969			1.35529	0
16/05/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.41918			1.36470	0
16/05/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.42867			1.37411	0
16/05/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.30760			9.36630	0
16/05/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.41948			0.44145	0
16/05/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.42786			0.45009	0
16/05/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.42366			0.44576	0
16/05/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.92026			0.88379	0
16/05/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.92606			0.88946	0
16/05/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.93188			0.89515	0
16/05/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.27220			1.27750	0
16/05/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.11780			0.11250	0
16/05/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.12780			0.12250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.10780			0.10250	0
16/05/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28740			1.29230	0
16/05/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07260			0.06770	0
16/05/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08260			0.07770	0
16/05/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09260			0.08770	0
16/05/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30190			1.30720	0
16/05/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00190			0.00720	0
16/05/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00810			0.00280	0
16/05/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01810			0.01280	0
16/05/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.29240			1.29230	5,428
16/05/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29600			1.29590	0
16/05/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29960			1.29960	0
16/05/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.11000			1.09930	37
16/05/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.11520			1.10450	0
16/05/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.12070			1.11010	0
16/05/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,482.83000			22,531.24000	0
16/05/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.44340			9.48360	0
16/05/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00533			0.00595	0
16/05/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00547			0.00611	0
16/05/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00519			0.00579	0
16/05/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.08193			1.04235	0
16/05/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.09179			1.05219	0
16/05/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.07207			1.03251	0
16/05/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.67140			3.69660	0
16/05/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00068			0.00080	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00065			0.00076	0
16/05/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00062			0.00072	0
16/05/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.59925			0.57416	0
16/05/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.60922			0.58412	0
16/05/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.58928			0.56420	0
16/05/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.41150			1.42060	0
16/05/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.38340			1.39110	0
16/05/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.35870			1.36340	0
<b>Future Open Interest</b>									<b>1,247,737.00</b>
<b>Option Open Interest</b>									<b>1,790,747.00</b>
<b>Grand Total</b>									<b>3,038,484.00</b>