



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 MONTHLY STATISTICS

FROM: 18/05/2017 TO: 18/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	\$ / R On 18 May 2017			Any day expiry	13.45450			13.20560	0
18/05/2017	\$ / R On 18 May 2017	13.53	C	Any day expiry	0.00000			0.00079	0
18/05/2017	\$ / R On 18 May 2017	13.53	P	Any day expiry	0.07550			0.32519	0
18/05/2017	\$ / R On 19 May 2017			Any day expiry	13.39320			13.20560	1,159
18/05/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.00566			0.00207	0
18/05/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.32246			0.50647	0
18/05/2017	\$ / R On 25 May 2017			Any day expiry	13.39320			13.56010	0
18/05/2017	\$ / R On 25 May 2017	13.56	C	Any day expiry	0.07125			0.00000	2,000
18/05/2017	\$ / R On 25 May 2017	13.56	P	Any day expiry	0.23805			0.00000	0
18/05/2017	\$ / R On 26 May 2017			Any day expiry	13.39560			13.21980	0
18/05/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00005			0.00004	60
18/05/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.09948			0.04643	0
18/05/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.57445			2.75024	0
18/05/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.20388			0.32663	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	\$ / R On 30 May 2017			Any day expiry	13.40540			13.22890	1,391
18/05/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.26273			0.15067	0
18/05/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.09733			0.16177	0
18/05/2017	\$ / R On 31 May 2017			Any day expiry	13.40780			13.23120	1,200
18/05/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.50921			0.36042	0
18/05/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.03141			0.05922	0
18/05/2017	\$ / R On 05 June 2017			Any day expiry	13.41940			13.39960	0
18/05/2017	\$ / R On 05 June 2017	13.77	C	Any day expiry	0.08584			0.00000	30,000
18/05/2017	\$ / R On 05 June 2017	13.10	C	Any day expiry	0.39435			0.00000	0
18/05/2017	\$ / R On 05 June 2017	13.10	P	Any day expiry	0.07495			0.00000	30,000
18/05/2017	\$ / R On 05 June 2017	13.77	P	Any day expiry	0.43644			0.00000	0
18/05/2017	\$ / R On 07 June 2017			Any day expiry	13.42410			13.24720	0
18/05/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.69226			0.53121	0
18/05/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.01669			0.00977	0
18/05/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	1.09259			1.26257	0
18/05/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.01816			0.03401	0
18/05/2017	\$ / R On 09 June 2017			Any day expiry	13.42880			13.25180	0
18/05/2017	\$ / R On 09 June 2017	13.00	C	Any day expiry	0.48910			0.34801	0
18/05/2017	\$ / R On 09 June 2017	13.00	P	Any day expiry	0.06030			0.09621	20,000
18/05/2017	\$ / R On 12 June 2017			Any day expiry	13.43570			13.25870	0
18/05/2017	\$ / R On 12 June 2017	13.00	C	Any day expiry	0.50384			0.36229	0
18/05/2017	\$ / R On 12 June 2017	13.20	C	Any day expiry	0.36542			0.24526	0
18/05/2017	\$ / R On 12 June 2017	13.00	P	Any day expiry	0.06814			0.10359	100
18/05/2017	\$ / R On 12 June 2017	13.20	P	Any day expiry	0.12972			0.18656	150
18/05/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.45210			13.27470	850,349
18/05/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00572			0.00266	0
18/05/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.06632			0.03467	0
18/05/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00078			0.00038	0
18/05/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00200			0.00146	4,255
18/05/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.77829			0.61279	0
18/05/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.17898			0.11078	0
18/05/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.69721			0.54098	0
18/05/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.42940			0.30235	0
18/05/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.31332			0.20942	0
18/05/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.60024			0.45232	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.36250			0.24694	3,000
18/05/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.06374			0.03312	100
18/05/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00553			0.00257	0
18/05/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00199			0.00160	2,000
18/05/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00254			0.00142	5,000
18/05/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00694			0.00321	5,000
18/05/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.10278			0.05827	1,100
18/05/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.24767			0.16071	4,750
18/05/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.29803			0.19803	4,000
18/05/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.26909			0.17683	3,000
18/05/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.01432			0.00667	763
18/05/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.83332			0.66292	3,000
18/05/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.02309			0.01083	2,000
18/05/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.37411			0.25598	0
18/05/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	1.16520			0.98905	0
18/05/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00362			0.00170	19,880
18/05/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00025			0.00011	150
18/05/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00199			0.00147	2,850
18/05/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00323			0.00153	3,000
18/05/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.06890			0.89326	0
18/05/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00217			0.00144	1,400
18/05/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00318			0.00150	30,000
18/05/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.03855			0.01853	98,178
18/05/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.06248			0.03237	3,156
18/05/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.97364			0.79876	0
18/05/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.09554			0.05331	37
18/05/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.14742			0.08887	1,500
18/05/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.32382			0.21731	4,000
18/05/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.45807			1.28141	0
18/05/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.13974			0.08365	0
18/05/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.13007			0.07714	0
18/05/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.01086			0.00504	1,000
18/05/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.01758			0.00823	0
18/05/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00065			0.00031	1,297
18/05/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00563			0.00261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.07319			0.03887	0
18/05/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.61591			0.46650	0
18/05/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.17588			0.10860	500
18/05/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.21367			1.03732	0
18/05/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.36006			1.18332	0
18/05/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.73301			0.57236	50
18/05/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.46899			0.33627	0
18/05/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.67522			1.49817	0
18/05/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.39199			0.27084	0
18/05/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.04720			0.02341	1,000
18/05/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.01191			0.00552	1,000
18/05/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00003			0.00001	3,155
18/05/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.53968			0.39814	1,578
18/05/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00582			0.00270	55,000
18/05/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.08393			0.04556	0
18/05/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.05434			0.02754	0
18/05/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.08072			0.04354	0
18/05/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.44892			0.31901	0
18/05/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.34555			0.23386	0
18/05/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00215			0.00112	0
18/05/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00012			0.00005	0
18/05/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.01680			0.01856	0
18/05/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.86164			1.00842	0
18/05/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.68344			0.81861	0
18/05/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.26699			0.35213	0
18/05/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.65068			0.78357	3,800
18/05/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.80989			2.98677	0
18/05/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.19815			5.37541	0
18/05/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.27989			3.45690	0
18/05/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.33152			2.50700	3,155
18/05/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.65007			2.82674	0
18/05/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.40113			2.57683	0
18/05/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.59868			4.77568	0
18/05/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.29557			0.38601	0
18/05/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.41688			0.52608	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.13730			0.18765	0
18/05/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.22122			0.29472	0
18/05/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.74990			2.92676	0
18/05/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.03619			0.04809	17,600
18/05/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.08343			2.25787	0
18/05/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.06814			0.09762	0
18/05/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.18040			0.24224	0
18/05/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.03122			0.03822	0
18/05/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	5.54802			5.72535	0
18/05/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.56222			1.73197	0
18/05/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.04511			0.06628	4,000
18/05/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.06362			2.23796	0
18/05/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.05372			2.22800	150
18/05/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.84422			0.98997	2,000
18/05/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.74183			0.88086	2,850
18/05/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.93224			1.08284	3,000
18/05/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00796			0.00862	2,000
18/05/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.04091			0.05766	0
18/05/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.11689			0.16157	0
18/05/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00312			0.00347	4,500
18/05/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.15989			0.21614	0
18/05/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	0.99510			1.14871	0
18/05/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	1.65981			1.83082	0
18/05/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.06381			0.09180	3,500
18/05/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.42378			0.53390	0
18/05/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.12682			0.17431	0
18/05/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.80109			0.94417	1,400
18/05/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.02154			0.02406	1,500
18/05/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.23593			0.31333	0
18/05/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.49532			0.61417	0
18/05/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.01157			0.01262	4,500
18/05/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.07353			2.24791	0
18/05/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.55044			2.72672	0
18/05/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.95484			2.12851	0
18/05/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.87038			1.01767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.21172			0.28261	0
18/05/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.75862			0.89884	17,600
18/05/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.25793			6.43531	0
18/05/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.08758			0.12344	88,455
18/05/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.32099			1.48613	0
18/05/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.19345			0.25916	2,638
18/05/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.17201			0.23128	100
18/05/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.01310			0.01435	2,000
18/05/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.05005			4.22642	0
18/05/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00597			0.00671	60,150
18/05/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.70876			1.88034	0
18/05/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.45548			1.62353	1,297
18/05/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.69855			4.87561	0
18/05/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.51764			0.63895	2,280
18/05/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.54797			0.67244	30,000
18/05/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.41108			2.58680	0
18/05/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.08645			1.24383	0
18/05/2017	\$ / R On 28 June 2017			Any day expiry	13.47300			13.29480	113
18/05/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.29188			0.20125	0
18/05/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00375			0.00257	60
18/05/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.77075			2.94777	0
18/05/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.31888			0.40645	60
18/05/2017	\$ / R On 30 June 2017			Any day expiry	13.47760			13.29930	2,142
18/05/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.22612			0.15218	0
18/05/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.44852			0.55288	0
18/05/2017	\$ / R On 05 July 2017			Any day expiry	13.48920			13.31050	0
18/05/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.16064			0.10564	5,000
18/05/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.67144			0.79514	0
18/05/2017	\$ / R On 07 July 2017			Any day expiry	13.49380			13.31490	5,100
18/05/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.31028			0.22155	0
18/05/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.36648			0.45665	0
18/05/2017	\$ / R On 10 July 2017			Any day expiry	13.50080			13.32170	0
18/05/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.16121			0.10746	5,000
18/05/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.73041			0.85576	0
18/05/2017	\$ / R On 12 July 2017			Any day expiry	13.50540			13.32610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.19745			0.13584	0
18/05/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00244			0.00136	1,000
18/05/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.64205			0.75974	1,000
18/05/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.47704			4.65526	0
18/05/2017	\$ / R On 14 July 2017			Any day expiry	13.51000			13.33060	1,108
18/05/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.55559			0.42943	0
18/05/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.18559			0.23883	0
18/05/2017	\$ / R On 17 July 2017			Any day expiry	13.51700			13.33730	202
18/05/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.28431			0.20529	0
18/05/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.48731			0.58799	0
18/05/2017	\$ / R On 21 July 2017			Any day expiry	13.52630			13.34630	70
18/05/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.10919			0.07249	0
18/05/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.14289			1.28619	0
18/05/2017	\$ / R On 25 July 2017			Any day expiry	13.53550			13.35520	0
18/05/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.56303			0.44048	0
18/05/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.16128			0.11211	2,000
18/05/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.92578			1.05691	0
18/05/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.22753			0.28528	2,000
18/05/2017	\$ / R On 27 July 2017			Any day expiry	13.54000			13.35970	0
18/05/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.41309			0.31458	0
18/05/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.01131			0.00849	60
18/05/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.00131			3.17879	0
18/05/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.37309			0.45488	60
18/05/2017	\$ / R On 31 July 2017			Any day expiry	13.54910			13.36860	4,774
18/05/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.33737			0.25404	0
18/05/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.50827			0.60544	0
18/05/2017	\$ / R On 11 August 2017			Any day expiry	13.57410			13.39320	70
18/05/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.36704			0.28241	0
18/05/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.54294			0.63921	0
18/05/2017	\$ / R On 17 August 2017			Any day expiry	13.58770			13.40660	0
18/05/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.56775			0.45258	0
18/05/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.33005			0.39598	34,000
18/05/2017	\$ / R On 29 August 2017			Any day expiry	13.61490			13.43330	0
18/05/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.53427			0.42782	0
18/05/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.02623			0.01838	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.25133			3.42508	0
18/05/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.41937			0.49452	60
18/05/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.66020			13.47770	50,759
18/05/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.48852			0.39454	0
18/05/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
18/05/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.02995			0.02226	110
18/05/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.02484			0.87527	0
18/05/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.26895			0.20969	17,402
18/05/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.02015			0.01603	0
18/05/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.06166			0.90999	0
18/05/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.31077			0.24426	0
18/05/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.27549			0.21507	0
18/05/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.02038			0.01617	0
18/05/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.33700			0.26598	0
18/05/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.88601			0.74813	4,351
18/05/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.65252			0.53590	0
18/05/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.70358			1.52246	0
18/05/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.49245			0.39793	0
18/05/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.79817			0.66753	0
18/05/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.05845			0.03998	960
18/05/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.23119			0.17878	0
18/05/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.25659			1.09550	0
18/05/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.22576			0.17436	20,000
18/05/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.51251			0.41528	0
18/05/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.25842			0.20104	1,125
18/05/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.03838			0.02753	110
18/05/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00993			0.00790	3,099
18/05/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.03094			0.02288	650
18/05/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.60246			0.49206	5,980
18/05/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.34251			0.27056	90
18/05/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.18126			0.13656	600
18/05/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.30827			0.24219	3,000
18/05/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.54214			0.44078	250
18/05/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.47311			0.38127	10,000
18/05/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.07996			0.05732	3,680

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.02061			0.01632	0
18/05/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.09639			0.11780	1,125
18/05/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.27797			0.32983	90
18/05/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.15146			0.18229	0
18/05/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.08529			1.20737	150
18/05/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.58225			0.67023	20,000
18/05/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.89680			1.00828	110
18/05/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.74018			3.91847	0
18/05/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.58832			0.67684	960
18/05/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.33980			986.52230	0
18/05/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.97057			1.08656	110
18/05/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.39975			3.57456	0
18/05/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.10875			1.23199	0
18/05/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.74995			3.92833	0
18/05/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.73041			3.90862	0
18/05/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.41976			2.57962	0
18/05/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.16464			0.19757	3,000
18/05/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.39232			0.45820	3,500
18/05/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.52106			1.65886	0
18/05/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.97807			1.09449	0
18/05/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.51194			0.59308	216,962
18/05/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.61291			0.70357	0
18/05/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.17818			3.34983	0
18/05/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.37074			3.54518	0
18/05/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.44226			0.51436	0
18/05/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.88231			0.99286	0
18/05/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.26099			1.39108	0
18/05/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.34973			4.53020	0
18/05/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.79825			2.96228	0
18/05/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.04338			0.04476	7,202
18/05/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.22581			0.27043	13,099
18/05/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.14822			1.27334	0
18/05/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.28556			1.41666	0
18/05/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.55231			0.63758	0
18/05/2017	\$ / R On 27 September 2017			Any day expiry	13.68050			13.49770	377

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.63250			0.52025	0
18/05/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.03326			0.02286	60
18/05/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.48276			3.65516	0
18/05/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.45200			0.52255	60
18/05/2017	\$ / R On 28 September 2017			Any day expiry	13.68280			13.49990	0
18/05/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.80761			0.67839	0
18/05/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.30481			0.35849	0
18/05/2017	\$ / R On 23 October 2017			Any day expiry	13.73940			13.55550	334
18/05/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.28945			0.23188	0
18/05/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.36005			1.48638	0
18/05/2017	\$ / R On 27 October 2017			Any day expiry	13.74850			13.56430	0
18/05/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.72800			0.61136	0
18/05/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.05570			0.03820	60
18/05/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.48349			0.39694	1,000
18/05/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	1.06518			0.92001	0
18/05/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.47950			0.54706	60
18/05/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.75720			3.92390	0
18/05/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.83499			0.93264	0
18/05/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.23668			0.27571	1,000
18/05/2017	\$ / R On 13 November 2017			Any day expiry	13.78700			13.60210	70
18/05/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.57219			0.47680	0
18/05/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.76519			0.85470	0
18/05/2017	\$ / R On 28 November 2017			Any day expiry	13.82080			13.63530	0
18/05/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.82257			0.70288	0
18/05/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.07769			0.05689	60
18/05/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.50177			0.56758	60
18/05/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.99689			4.16159	0
18/05/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.86570			13.67950	89,350
18/05/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.11704			0.09245	33,000
18/05/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.95661			0.83109	0
18/05/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.87852			0.75905	500
18/05/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.76280			1.59168	0
18/05/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.65861			0.56052	0
18/05/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.11894			0.09406	16,000
18/05/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.08459			0.05971	2,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.52279			1.36265	0
18/05/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.78324			0.67210	0
18/05/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.40922			1.25358	0
18/05/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.60286			1.43839	0
18/05/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.94053			0.81621	0
18/05/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.21293			0.17140	117,200
18/05/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.18654			0.14930	0
18/05/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.92994			0.80643	0
18/05/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.48521			0.40820	0
18/05/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.62526			0.53080	0
18/05/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.08853			0.95307	0
18/05/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.60396			0.51189	0
18/05/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.37339			0.31162	3,580
18/05/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	1.03481			0.90364	0
18/05/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.11473			0.09048	0
18/05/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.12040			0.09530	16,000
18/05/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.69372			0.59192	0
18/05/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.49363			0.41542	0
18/05/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.12238			0.09698	34,000
18/05/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.02332			0.89295	0
18/05/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.59358			0.50269	0
18/05/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.34972			0.28962	40,000
18/05/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.35162			0.29139	1,900
18/05/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.11382			0.08971	0
18/05/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.15778			0.12673	0
18/05/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.13943			0.11154	0
18/05/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.16518			1.02243	0
18/05/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.94588			1.77212	0
18/05/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.17122			1.99481	0
18/05/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.05224			0.91987	0
18/05/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.11427			0.09010	0
18/05/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.51282			0.57955	0
18/05/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.50769			1.63212	0
18/05/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.34723			2.49190	0
18/05/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.45483			0.51671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.46424			0.52693	114,600
18/05/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.13716			0.15889	114,600
18/05/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.56084			2.70980	0
18/05/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.34283			0.39357	40,000
18/05/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.14951			1.25870	0
18/05/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.45324			3.61456	0
18/05/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.27889			4.44021	0
18/05/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.84956			0.94130	0
18/05/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.44091			0.50159	52,000
18/05/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.05552			0.06531	500
18/05/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.61754			0.69260	0
18/05/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.19352			0.22408	1,819
18/05/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.84208			2.99723	0
18/05/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.79291			0.88102	33,000
18/05/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.60402			1.73012	0
18/05/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.38668			3.54748	0
18/05/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.38762			0.44345	0
18/05/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.90788			1.00319	0
18/05/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.29948			0.34293	2,580
18/05/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.36654			0.42037	16,000
18/05/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.54857			3.71060	0
18/05/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.55812			3.72021	0
18/05/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.09373			3.25204	0
18/05/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.12793			1.23592	2,055
18/05/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.53903			3.70098	0
18/05/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.10710			0.12218	18,000
18/05/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.59592			1.72189	0
18/05/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.88826			0.98239	0
18/05/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.49134			3.65295	0
18/05/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.15709			0.18315	2,600
18/05/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.42470			3.58580	0
18/05/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.08018			0.09262	400
18/05/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.73802			0.82242	34,000
18/05/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.37911			0.43414	34,000
18/05/2017	\$ / R On 22 December 2017			Any day expiry	13.87470			13.68830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.89038			0.77060	0
18/05/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.09113			0.06510	60
18/05/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.23643			4.39680	0
18/05/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.51568			0.58230	60
18/05/2017	\$ / R On 13 February 2018			Any day expiry	13.99370			13.80530	70
18/05/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.72678			0.63131	0
18/05/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.93308			1.02601	0
18/05/2017	\$ / R On 15 February 2018			Any day expiry	13.99820			13.80970	0
18/05/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.73906			0.64274	0
18/05/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.92086			1.01304	0
18/05/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.06860			13.87840	8,767
18/05/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.20395			0.17245	0
18/05/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.41268			1.26910	0
18/05/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.20519			0.17354	0
18/05/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.53400			0.46382	2,500
18/05/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.18085			1.05553	0
18/05/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.20457			0.17300	0
18/05/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.22636			1.09679	0
18/05/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.45869			0.39447	3,867
18/05/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.58348			0.50799	8,395
18/05/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.62659			3.78514	0
18/05/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.34408			0.39070	3,867
18/05/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.42488			1.53959	0
18/05/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.85009			1.97607	0
18/05/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.45776			0.51839	0
18/05/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.57540			1.69542	0
18/05/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.49225			0.55713	2,500
18/05/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.63597			3.79460	0
18/05/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.64535			3.80405	0
18/05/2017	\$ / R On 25 April 2018			Any day expiry	14.14960			13.95750	0
18/05/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.63697			0.56030	0
18/05/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.45817			0.39724	2,000
18/05/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.48737			1.60280	1,000
18/05/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.11857			2.24974	0
18/05/2017	\$ / R On 11 May 2018			Any day expiry	14.18460			13.99180	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.85871			0.76319	0
18/05/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.07411			1.17139	0
18/05/2017	\$ / R On 15 May 2018			Any day expiry	14.19340			14.00030	0
18/05/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.90432			0.80544	0
18/05/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.01092			1.10514	0
18/05/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.27030			14.07580	3,115
18/05/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.62189			1.47913	0
18/05/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.30428			0.26605	0
18/05/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.30503			0.26674	0
18/05/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.45659			0.39960	750
18/05/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.27878			1.15951	0
18/05/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.29113			3.09933	0
18/05/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.30580			0.26743	0
18/05/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.73474			3.89094	0
18/05/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.56629			2.70380	0
18/05/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.74398			3.90025	0
18/05/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.40159			0.45333	750
18/05/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.72550			3.88163	0
18/05/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02083			0.02353	750
18/05/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.64848			0.72371	70,530
18/05/2017	\$ / R On 13 August 2018			Any day expiry	14.39800			14.20110	70
18/05/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.00996			0.91076	0
18/05/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.23196			1.32966	0
18/05/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.47790			14.27940	0
18/05/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.00925			0.91208	0
18/05/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.01265			0.91524	0
18/05/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.00587			0.90894	0
18/05/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.39797			1.49954	0
18/05/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.39135			1.49268	0
18/05/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.38475			1.48584	0
18/05/2017	\$ / R On 13 November 2018			Any day expiry	14.60790			14.40700	70
18/05/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.14150			1.03857	0
18/05/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.39360			1.49157	0
18/05/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.67860			14.47630	0
18/05/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.13909			1.03791	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.13232			1.03156	0
18/05/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.13570			1.03473	0
18/05/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.53710			1.63843	0
18/05/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.54372			1.64526	0
18/05/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.53049			1.63161	0
18/05/2017	\$ / R On 13 February 2019			Any day expiry	14.81780			14.61280	70
18/05/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.26488			1.15887	0
18/05/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.54708			1.64607	0
18/05/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.89310			14.68670	1,500
18/05/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.26469			1.16016	0
18/05/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.25796			1.15382	0
18/05/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.26132			1.15699	0
18/05/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.68159			1.78346	0
18/05/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.69486			1.79713	0
18/05/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.68822			1.79029	0
18/05/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.45210			13.27470	566
18/05/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00198			0.00150	0
18/05/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00198			0.00150	0
18/05/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00198			0.00150	0
18/05/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.92988			3.10680	0
18/05/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.93988			3.11680	0
18/05/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.91988			3.09680	0
18/05/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.66020			13.47770	22
18/05/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.15997			0.11956	0
18/05/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.16131			0.12062	0
18/05/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.15865			0.11851	0
18/05/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.64977			1.79186	0
18/05/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.65845			1.80081	0
18/05/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.64111			1.78292	0
18/05/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.86570			13.67950	42
18/05/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.75656			0.64817	0
18/05/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.76094			0.65210	0
18/05/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.76535			0.65605	0
18/05/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.64524			0.72260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.63965			0.71655	0
18/05/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.65086			0.72867	0
18/05/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.06860			13.87840	3
18/05/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.00966			0.89598	0
18/05/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.00501			0.89166	0
18/05/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.01434			0.90032	0
18/05/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.66106			0.73758	0
18/05/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.66641			0.74326	0
18/05/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.65574			0.73192	0
18/05/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.27030			14.07580	147
18/05/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.14715			1.03601	0
18/05/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.13831			1.02774	0
18/05/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.14272			1.03186	0
18/05/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.80801			0.89194	0
18/05/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.79685			0.88021	0
18/05/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.80242			0.88606	0
18/05/2017	£ / R On 31 May 2017			Any day expiry	17.42700			17.17450	69
18/05/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.21154			0.10686	0
18/05/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.23454			0.38236	0
18/05/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.49340			17.24050	51,588
18/05/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.03062			0.01650	0
18/05/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00060			0.00035	0
18/05/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.34050			0.21355	300
18/05/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00061			0.00036	0
18/05/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00059			0.00035	0
18/05/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	1.03994			0.80362	600
18/05/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.53722			1.77600	0
18/05/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.53720			6.78985	0
18/05/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.34710			0.47305	0
18/05/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.54719			6.79985	0
18/05/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.52721			6.77986	0
18/05/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.04654			0.06312	500
18/05/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.81290			17.55160	2,847
18/05/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.60746			0.47434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.60353			0.47103	0
18/05/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.59964			0.46774	0
18/05/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.79063			0.91943	0
18/05/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.79674			0.92614	0
18/05/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.78456			0.91274	0
18/05/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.13190			17.86410	2,215
18/05/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.03472			0.02073	0
18/05/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.03493			0.02086	0
18/05/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.03514			0.02100	0
18/05/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.05303			7.30676	0
18/05/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.04324			7.29690	0
18/05/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.06282			7.31663	0
18/05/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.45180			18.17720	0
18/05/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.72441			1.51971	0
18/05/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.71779			1.51345	0
18/05/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.71119			1.50721	0
18/05/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.48599			0.55625	0
18/05/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.48939			0.56001	0
18/05/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.48261			0.55251	0
18/05/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12114			0.11935	122
18/05/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
18/05/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00001			0.00000	0
18/05/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
18/05/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02886			0.03066	0
18/05/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04886			0.05065	0
18/05/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03886			0.04065	0
18/05/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12352			0.12168	0
18/05/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00057			0.00038	0
18/05/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00005			0.00003	0
18/05/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00018			0.00011	0
18/05/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03666			0.03843	0
18/05/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04653			0.04835	0
18/05/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02705			0.02870	0
18/05/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12595			0.12405	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.01023			0.00883	0
18/05/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00586			0.00485	0
18/05/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01714			0.01535	0
18/05/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00119			0.00130	0
18/05/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00990			0.01080	0
18/05/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00428			0.00478	0
18/05/2017	€ / R On 31 May 2017			Any day expiry	14.91760			14.75230	4
18/05/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.41090			0.28506	0
18/05/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.05330			0.09276	0
18/05/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.98000			14.81500	72,425
18/05/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00181			0.00172	0
18/05/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00182			0.00173	0
18/05/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00181			0.00173	0
18/05/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.02463			0.01052	0
18/05/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.89918			0.74082	0
18/05/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.20181			4.36672	0
18/05/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.21181			4.37673	0
18/05/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.22182			4.38673	0
18/05/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.02918			0.03582	0
18/05/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.30463			1.45552	0
18/05/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.28420			15.11290	7,021
18/05/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.02154			0.01824	0
18/05/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.02142			0.01816	0
18/05/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.02166			0.01832	0
18/05/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.20734			4.37534	0
18/05/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.21722			4.38526	0
18/05/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.19746			4.36542	0
18/05/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.59030			15.41390	4,653
18/05/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.46702			0.40285	18,000
18/05/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.73591			1.58404	0
18/05/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.03609			0.02457	0
18/05/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.18515			0.15335	0
18/05/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.18615			0.15422	0
18/05/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.18414			0.15249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.26672			1.37895	0
18/05/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.14561			0.17014	18,000
18/05/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.64585			2.79032	0
18/05/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.66384			2.80859	0
18/05/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.85579			6.02067	0
18/05/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.65485			2.79945	0
18/05/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.90150			15.71940	3,669
18/05/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.45676			1.32263	0
18/05/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.32999			0.00000	0
18/05/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.44374			1.31015	0
18/05/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.45024			1.31638	0
18/05/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.40874			0.45698	0
18/05/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.47849			0.00000	5,648
18/05/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.40526			0.45323	0
18/05/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.41224			0.46075	0
18/05/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.99110			9.85780	23,163
18/05/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00079			0.00054	0
18/05/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00079			0.00054	0
18/05/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00080			0.00055	0
18/05/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.05970			2.19275	0
18/05/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.06969			2.20274	0
18/05/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.07969			2.21274	0
18/05/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.13160			9.99490	2,390
18/05/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01228			0.01168	0
18/05/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01207			0.01167	0
18/05/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01185			0.01166	0
18/05/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.06047			2.19677	0
18/05/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.07025			2.20676	0
18/05/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.05068			2.18678	0
18/05/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.27200			10.13280	1,153
18/05/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.07871			0.05759	0
18/05/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.07706			0.05630	0
18/05/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.07788			0.05694	0
18/05/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.66671			1.78479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.67588			1.79414	0
18/05/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.68506			1.80350	0
18/05/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.90170			9.76570	6,987
18/05/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00122			0.00075	0
18/05/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00120			0.00075	0
18/05/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00124			0.00075	0
18/05/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.83952			1.97505	0
18/05/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.84950			1.98505	0
18/05/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.82954			1.96505	0
18/05/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.07040			9.93060	0
18/05/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.05716			0.03873	0
18/05/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.05811			0.03942	0
18/05/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.05907			0.04013	0
18/05/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.27771			1.39882	0
18/05/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.28676			1.40813	0
18/05/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.26867			1.38953	0
18/05/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.23920			10.09670	0
18/05/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.32899			0.26826	0
18/05/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.32576			0.26549	0
18/05/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.33226			0.27106	0
18/05/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.62306			0.70436	0
18/05/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.63656			0.71879	0
18/05/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.62979			0.71156	0
18/05/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.77070			13.58560	1,356
18/05/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00631			0.00410	0
18/05/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00638			0.00415	0
18/05/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00645			0.00420	0
18/05/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.11568			2.29855	0
18/05/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.12561			2.30850	0
18/05/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.10575			2.28860	0
18/05/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.06650			13.87400	0
18/05/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.17693			0.13308	0
18/05/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.17553			0.13168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.17834			0.13449	0
18/05/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.50043			1.64908	0
18/05/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.50903			1.65768	0
18/05/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.49184			1.64049	0
18/05/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.36570			14.16680	0
18/05/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.86453			0.74688	0
18/05/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.85947			0.74225	0
18/05/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.86961			0.75153	0
18/05/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.52883			0.61008	0
18/05/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.53377			0.61545	0
18/05/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.52391			0.60473	0
18/05/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.94990			1.92740	10
18/05/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00060			0.00040	0
18/05/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00065			0.00045	0
18/05/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00071			0.00050	0
18/05/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.30075			0.32305	0
18/05/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.29081			0.31310	0
18/05/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.31070			0.33300	0
18/05/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.96740			1.94450	0
18/05/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02206			0.01637	0
18/05/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02355			0.01755	0
18/05/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02060			0.01513	0
18/05/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.20466			0.22187	0
18/05/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.21320			0.23063	0
18/05/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.19615			0.21305	0
18/05/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.98440			1.96120	0
18/05/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11632			0.09994	0
18/05/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10616			0.09057	0
18/05/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11115			0.09505	0
18/05/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07192			0.07874	0
18/05/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.08176			0.08937	0
18/05/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.07675			0.08385	0
18/05/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.01860			1.99680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00497			0.00405	0
18/05/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00553			0.00419	0
18/05/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00617			0.00434	0
18/05/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.15693			0.17739	0
18/05/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.16637			0.18725	0
18/05/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.14757			0.16754	0
18/05/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.06020			2.03750	0
18/05/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.12175			0.10310	0
18/05/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.12845			0.10934	0
18/05/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.13538			0.11584	0
18/05/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.02825			0.03184	0
18/05/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.02518			0.02834	0
18/05/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.03155			0.03560	0
18/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.10320			2.07970	0
18/05/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.10320			0.07970	0
18/05/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.08320			0.05970	0
18/05/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.09320			0.06970	0
18/05/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.72950			1.70590	0
18/05/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00097			0.00056	0
18/05/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00110			0.00063	0
18/05/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00086			0.00050	0
18/05/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.25136			0.27460	0
18/05/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.24147			0.26466	0
18/05/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.23160			0.25473	0
18/05/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.75980			1.73560	0
18/05/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.02938			0.01716	0
18/05/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02655			0.01514	0
18/05/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02843			0.01614	0
18/05/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.21863			0.23054	0
18/05/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.22675			0.23954	0
18/05/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.20958			0.22156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.78900			1.76450	0
18/05/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.09461			0.08075	0
18/05/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.10351			0.08863	0
18/05/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.09896			0.08460	0
18/05/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.07996			0.09010	0
18/05/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.07451			0.08413	0
18/05/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.08561			0.09625	0
18/05/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12960			0.12770	0
18/05/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12940			0.12730	1,382
18/05/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12920			0.12680	0
18/05/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
18/05/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
18/05/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.59590			1.58520	0
18/05/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.62300			1.61170	0
18/05/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.29450			9.19620	0
18/05/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00150			0.00087	0
18/05/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00153			0.00089	0
18/05/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00147			0.00085	0
18/05/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.66697			1.76465	0
18/05/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.65700			1.75467	0
18/05/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.64703			1.74469	0
18/05/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.41940			9.31830	0
18/05/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.05175			0.03609	0
18/05/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.05275			0.03678	0
18/05/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.05376			0.03748	0
18/05/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.20436			1.28918	0
18/05/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.21335			1.29848	0
18/05/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.22235			1.30779	0
18/05/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.54300			9.43970	0
18/05/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.42630			0.43782	0
18/05/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.42492			0.43442	0
18/05/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.42560			0.43611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.68192			0.79472	0
18/05/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.69260			0.80641	0
18/05/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.70330			0.81812	0
18/05/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.28580			1.28390	0
18/05/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
18/05/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
18/05/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
18/05/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.10420			0.10610	0
18/05/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.11420			0.11610	0
18/05/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.09420			0.09610	0
18/05/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30080			1.29880	0
18/05/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
18/05/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
18/05/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
18/05/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05920			0.06120	0
18/05/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06920			0.07120	0
18/05/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07920			0.08120	0
18/05/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31590			1.31390	0
18/05/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
18/05/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00590			0.00390	0
18/05/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01590			0.01390	0
18/05/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00410			0.00610	0
18/05/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.30040			1.29870	8,108
18/05/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.30400			1.30230	0
18/05/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30770			1.30590	0
18/05/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.11360			1.11600	87
18/05/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.11890			1.12130	0
18/05/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.12440			1.12680	0
18/05/2017	RAIN On 19 June 2017			Foreign Exchange Future	23,045.42000			22,764.60000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.66590			9.54420	0
18/05/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.01097			0.00735	0
18/05/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.01138			0.00755	0
18/05/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.01058			0.00715	0
18/05/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.86507			0.98315	0
18/05/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.87468			0.99295	0
18/05/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.85548			0.97335	0
18/05/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.68680			3.69720	0
18/05/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00110			0.00085	0
18/05/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00104			0.00081	0
18/05/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00100			0.00076	0
18/05/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.58424			0.57361	0
18/05/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.59420			0.58356	0
18/05/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.57430			0.56365	0
18/05/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.43450			1.42020	0
18/05/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.40600			1.39190	0
18/05/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38080			1.36750	0
Future Open Interest									1,212,329.00
Option Open Interest									1,871,695.00
Grand Total									3,084,024.00