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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/05/2017 TO: 23/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2017	\$ / R On 25 May 2017			Any day expiry	13.05250			13.23250	0
23/05/2017	\$ / R On 25 May 2017	13.56	C	Any day expiry	0.00765			0.02158	2,000
23/05/2017	\$ / R On 25 May 2017	13.56	P	Any day expiry	0.51515			0.34908	0
23/05/2017	\$ / R On 26 May 2017			Any day expiry	13.05250			13.23460	0
23/05/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00018			0.00008	60
23/05/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.01486			0.03530	0
23/05/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.91768			2.73548	0
23/05/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.46236			0.30070	60
23/05/2017	\$ / R On 30 May 2017			Any day expiry	13.06120			13.24300	1,391
23/05/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.06009			0.12843	0
23/05/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.23889			0.12543	0
23/05/2017	\$ / R On 31 May 2017			Any day expiry	13.06340			13.24510	1,200
23/05/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.21116			0.35376	0
23/05/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.07777			0.03866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2017	\$ / R On 05 June 2017			Any day expiry	13.07490			13.25700	0
23/05/2017	\$ / R On 05 June 2017	13.77	C	Any day expiry	0.01421			0.02843	30,000
23/05/2017	\$ / R On 05 June 2017	13.10	C	Any day expiry	0.14785			0.25291	0
23/05/2017	\$ / R On 05 June 2017	13.10	P	Any day expiry	0.17295			0.09591	30,000
23/05/2017	\$ / R On 05 June 2017	13.77	P	Any day expiry	0.70931			0.54143	0
23/05/2017	\$ / R On 07 June 2017			Any day expiry	13.07970			13.26190	0
23/05/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.38579			0.53754	0
23/05/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.00385			0.00615	0
23/05/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	1.42415			1.24425	0
23/05/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.05609			0.02564	0
23/05/2017	\$ / R On 09 June 2017			Any day expiry	13.08450			13.26680	0
23/05/2017	\$ / R On 09 June 2017	13.00	C	Any day expiry	0.23004			0.34783	0
23/05/2017	\$ / R On 09 June 2017	13.00	P	Any day expiry	0.14554			0.08103	20,000
23/05/2017	\$ / R On 12 June 2017			Any day expiry	13.09180			13.27410	0
23/05/2017	\$ / R On 12 June 2017	13.00	C	Any day expiry	0.24496			0.36114	0
23/05/2017	\$ / R On 12 June 2017	13.20	C	Any day expiry	0.15451			0.23888	0
23/05/2017	\$ / R On 12 June 2017	13.20	P	Any day expiry	0.26271			0.16478	150
23/05/2017	\$ / R On 12 June 2017	13.00	P	Any day expiry	0.15316			0.08704	100
23/05/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.10860			13.29120	872,885
23/05/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00168			0.00238	0
23/05/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.20920			0.30253	0
23/05/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.14025			0.20667	0
23/05/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.33136			0.45587	3,000
23/05/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.16833			0.24559	3,000
23/05/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.07012			0.10750	0
23/05/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.40843			0.54666	0
23/05/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00143			0.00138	4,255
23/05/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.47264			0.62015	0
23/05/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.01817			0.03144	0
23/05/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00025			0.00043	0
23/05/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00163			0.00231	0
23/05/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00165			0.00155	2,000
23/05/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00137			0.00133	5,000
23/05/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00198			0.00281	5,000
23/05/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.03313			0.05580	1,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.10491			0.15745	4,750
23/05/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.13187			0.19512	4,000
23/05/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.11647			0.17369	3,000
23/05/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.01722			0.02986	100
23/05/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.17520			0.25532	0
23/05/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	0.82688			1.00426	0
23/05/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.51830			0.67140	3,000
23/05/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.00584			0.00845	2,000
23/05/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00375			0.00538	763
23/05/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00140			0.00135	1,400
23/05/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00131			0.00164	19,880
23/05/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00007			0.00013	150
23/05/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00145			0.00139	2,850
23/05/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.73184			0.90769	0
23/05/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00133			0.00150	3,000
23/05/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.05462			0.08581	1,500
23/05/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.64136			0.81211	0
23/05/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.02990			0.05063	37
23/05/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00133			0.00148	30,000
23/05/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.00941			0.01542	98,178
23/05/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.01677			0.02910	3,156
23/05/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.05075			0.08066	0
23/05/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.04598			0.07427	0
23/05/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00292			0.00417	1,000
23/05/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.14610			0.21468	4,000
23/05/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.11785			1.29790	0
23/05/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00453			0.00653	0
23/05/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00020			0.00035	1,297
23/05/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00166			0.00235	0
23/05/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.02074			0.03572	0
23/05/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.34350			0.47038	0
23/05/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.06864			0.10533	500
23/05/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.87485			1.05285	0
23/05/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.02013			1.19953	0
23/05/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.43631			0.57879	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.23483			0.33715	0
23/05/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.33427			1.51469	0
23/05/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.18596			0.27043	0
23/05/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.01149			0.02016	1,000
23/05/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00317			0.00453	1,000
23/05/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00001			0.00001	3,155
23/05/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.28562			0.40040	1,578
23/05/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00171			0.00242	55,000
23/05/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.02493			0.04259	0
23/05/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.01389			0.02426	0
23/05/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.02366			0.04051	0
23/05/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.22171			0.31952	0
23/05/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.15846			0.23151	0
23/05/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00076			0.00125	0
23/05/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00003			0.00006	0
23/05/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.02324			0.01649	0
23/05/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.15862			0.98866	0
23/05/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.96130			0.79943	0
23/05/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.45787			0.33249	0
23/05/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.92453			0.76460	3,800
23/05/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.15285			2.97019	0
23/05/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.54147			5.35893	0
23/05/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.62305			3.44035	0
23/05/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.67271			2.49044	3,155
23/05/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.99280			2.81015	0
23/05/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.74273			2.56029	0
23/05/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.94165			4.75923	0
23/05/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.14276			0.08467	0
23/05/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.32973			0.22439	0
23/05/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.49631			0.36625	0
23/05/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.65152			0.50630	250
23/05/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.26060			0.17133	0
23/05/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.39165			0.27547	0
23/05/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.09283			2.91018	0
23/05/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.07404			0.03895	17,600

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23/05/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.42303			2.24111	0
23/05/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.89515			1.71418	0
23/05/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.09983			0.05546	4,000
23/05/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.40308			2.22118	0
23/05/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.39311			2.21122	150
23/05/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.13957			0.97024	2,000
23/05/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.02633			0.86139	2,850
23/05/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	5.89143			5.70886	0
23/05/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.05970			0.03020	0
23/05/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.13490			0.07918	3,500
23/05/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.66004			0.51413	0
23/05/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.24311			0.15832	0
23/05/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.01153			0.00833	2,000
23/05/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.08771			0.04759	0
23/05/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.22623			0.14595	0
23/05/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00567			0.00349	4,500
23/05/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.29736			0.19923	0
23/05/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.30289			1.12896	0
23/05/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	1.99457			1.81333	0
23/05/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.09214			0.92452	1,400
23/05/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.23529			1.06306	3,000
23/05/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.41327			0.29392	0
23/05/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.74602			0.59461	0
23/05/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.01625			0.01165	4,500
23/05/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.03276			0.02091	1,500
23/05/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.41306			2.23115	0
23/05/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.89277			2.71013	0
23/05/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.29338			2.11161	0
23/05/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.16817			0.99790	0
23/05/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.64724			1.46725	0
23/05/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.34986			0.24031	2,638
23/05/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.31660			0.21412	100
23/05/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.01828			0.01306	2,000
23/05/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.39216			4.21005	0
23/05/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.37750			0.26349	0

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23/05/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.04506			0.87931	17,600
23/05/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.60141			6.41881	0
23/05/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.17702			0.10920	88,355
23/05/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.77215			0.61946	2,280
23/05/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.80738			0.65307	30,000
23/05/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.75273			2.57028	0
23/05/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.40081			1.22422	0
23/05/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.04432			1.86297	0
23/05/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.78593			1.60533	1,297
23/05/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.04160			4.85915	0
23/05/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00925			0.00670	60,150
23/05/2017	\$ / R On 28 June 2017			Any day expiry	13.12990			13.31280	113
23/05/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.14361			0.20137	0
23/05/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00234			0.00243	60
23/05/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.11244			2.92963	0
23/05/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.51371			0.38857	60
23/05/2017	\$ / R On 30 June 2017			Any day expiry	13.13440			13.31730	2,142
23/05/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.10819			0.15223	0
23/05/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.67379			0.53493	0
23/05/2017	\$ / R On 05 July 2017			Any day expiry	13.14550			13.32850	0
23/05/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.07546			0.10623	5,000
23/05/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.92996			0.77773	0
23/05/2017	\$ / R On 07 July 2017			Any day expiry	13.14990			13.33300	5,100
23/05/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.16464			0.22189	0
23/05/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.56474			0.43889	0
23/05/2017	\$ / R On 10 July 2017			Any day expiry	13.15660			13.33980	0
23/05/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.07863			0.10853	5,000
23/05/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.99203			0.83873	0
23/05/2017	\$ / R On 12 July 2017			Any day expiry	13.16110			13.34420	0
23/05/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.10090			0.13681	0
23/05/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00080			0.00134	1,000
23/05/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.88980			0.74261	1,000
23/05/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.81970			4.63714	0
23/05/2017	\$ / R On 14 July 2017			Any day expiry	13.16550			13.34870	1,114
23/05/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.33360			0.43249	0

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23/05/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.30810			0.22379	0
23/05/2017	\$ / R On 17 July 2017			Any day expiry	13.17220			13.35550	202
23/05/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.15703			0.20636	0
23/05/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.70483			0.57086	0
23/05/2017	\$ / R On 21 July 2017			Any day expiry	13.18110			13.36440	70
23/05/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.05462			0.07371	0
23/05/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.43352			1.26931	0
23/05/2017	\$ / R On 25 July 2017			Any day expiry	13.19000			13.37340	0
23/05/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.34905			0.44323	0
23/05/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.08616			0.11318	2,000
23/05/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.19616			1.03978	0
23/05/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.35905			0.26983	2,000
23/05/2017	\$ / R On 27 July 2017			Any day expiry	13.19440			13.37780	0
23/05/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.24829			0.31589	0
23/05/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00721			0.00834	60
23/05/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.34281			3.16054	0
23/05/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.55389			0.43809	60
23/05/2017	\$ / R On 31 July 2017			Any day expiry	13.20310			13.38660	4,774
23/05/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.20037			0.25510	0
23/05/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.71727			0.58850	0
23/05/2017	\$ / R On 11 August 2017			Any day expiry	13.22730			13.41080	70
23/05/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.22666			0.28375	0
23/05/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.74936			0.62295	0
23/05/2017	\$ / R On 17 August 2017			Any day expiry	13.24050			13.42410	0
23/05/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.37056			0.45552	0
23/05/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.48006			0.38142	34,000
23/05/2017	\$ / R On 29 August 2017			Any day expiry	13.26680			13.45050	0
23/05/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.35413			0.43007	0
23/05/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.01430			0.01794	60
23/05/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.58750			3.40744	0
23/05/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.58733			0.47957	60
23/05/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.31040			13.49470	54,646
23/05/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.33078			0.39598	0
23/05/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.01678			0.02162	110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.75601			0.88133	0
23/05/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.17460			0.21083	17,402
23/05/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.01147			0.01506	0
23/05/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.20351			0.24551	0
23/05/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.78724			0.91646	0
23/05/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.17909			0.21623	0
23/05/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.28267			0.33953	800
23/05/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.01161			0.01521	0
23/05/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.45245			0.53859	0
23/05/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.22177			0.26733	0
23/05/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.64020			0.75216	4,351
23/05/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.36362			1.53706	0
23/05/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.33368			0.39938	0
23/05/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.56769			0.67096	0
23/05/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.03157			0.04071	960
23/05/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.14847			0.17985	0
23/05/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.95903			1.10411	0
23/05/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.14452			0.17543	20,000
23/05/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.16738			0.20216	1,125
23/05/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.34857			0.41677	0
23/05/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00527			0.00733	3,099
23/05/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.22562			0.27193	90
23/05/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.01729			0.02229	650
23/05/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.41491			0.49382	5,980
23/05/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.11249			0.13805	600
23/05/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.31942			0.38269	10,000
23/05/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.20178			0.24344	3,000
23/05/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.37053			0.44234	250
23/05/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.02112			0.02725	110
23/05/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.01176			0.01536	0
23/05/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.04715			0.05856	3,680
23/05/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.14863			0.10941	1,125
23/05/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.39729			0.31626	90
23/05/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.91227			0.78483	0
23/05/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.22684			0.17176	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.33869			1.19153	150
23/05/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.13137			0.99263	110
23/05/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.77328			0.65468	20,000
23/05/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.08121			3.90051	0
23/05/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.36420			1.21613	0
23/05/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.78038			0.66128	960
23/05/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.21311			1.07081	110
23/05/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.68960			986.50530	0
23/05/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.73638			3.55692	0
23/05/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.24561			0.18663	3,000
23/05/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.09107			3.91036	0
23/05/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.07136			3.89066	0
23/05/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.73675			2.56386	0
23/05/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.54205			0.44389	3,500
23/05/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.80209			1.64335	0
23/05/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.80902			0.68799	0
23/05/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.22138			1.07874	0
23/05/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.69013			0.57764	216,962
23/05/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.51072			3.33255	0
23/05/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.11522			0.97723	0
23/05/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.70689			3.52759	0
23/05/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.60451			0.49912	0
23/05/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.69487			4.51263	0
23/05/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.52807			1.37515	0
23/05/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.12117			2.94601	0
23/05/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.05322			0.04236	7,202
23/05/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.40698			1.25746	0
23/05/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.32980			0.25746	13,099
23/05/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.73817			0.62207	0
23/05/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.55412			1.40073	0
23/05/2017	\$ / R On 27 September 2017			Any day expiry	13.33000			13.51460	377
23/05/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.44211			0.52231	0
23/05/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.01663			0.02210	60
23/05/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.81663			3.63750	0
23/05/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.61211			0.50771	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2017	\$ / R On 28 September 2017			Any day expiry	13.33220			13.51680	0
23/05/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.58048			0.68188	0
23/05/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.42828			0.34508	0
23/05/2017	\$ / R On 23 October 2017			Any day expiry	13.38680			13.57200	334
23/05/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.19768			0.23292	0
23/05/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.62088			1.47092	0
23/05/2017	\$ / R On 27 October 2017			Any day expiry	13.39550			13.58080	0
23/05/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.52865			0.61323	0
23/05/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.03357			0.03975	60
23/05/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.34093			0.39789	1,000
23/05/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.80621			0.92356	0
23/05/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.63315			0.53243	60
23/05/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.08807			3.90895	0
23/05/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.04543			0.91709	0
23/05/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.33071			0.26276	1,000
23/05/2017	\$ / R On 13 November 2017			Any day expiry	13.43260			13.61840	70
23/05/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.41334			0.47759	0
23/05/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.96074			0.83919	0
23/05/2017	\$ / R On 28 November 2017			Any day expiry	13.46530			13.65150	0
23/05/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.61632			0.70419	0
23/05/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.04902			0.06020	60
23/05/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.65102			0.55269	60
23/05/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.32372			4.14870	0
23/05/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.50850			13.69540	82,015
23/05/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.73538			0.83229	0
23/05/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.08418			0.09370	33,000
23/05/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.44315			1.60112	0
23/05/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.67021			0.76005	500
23/05/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.49290			0.56092	0
23/05/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.05116			0.06213	2,055
23/05/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.08555			0.09529	0
23/05/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.22734			1.36863	0
23/05/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.12410			1.25868	0
23/05/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.59268			0.67266	0
23/05/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.29940			1.44498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.46647			0.53121	0
23/05/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.14967			0.17247	117,200
23/05/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.72190			0.81737	0
23/05/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.35887			0.40851	0
23/05/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.13093			0.15034	0
23/05/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.71303			0.80755	0
23/05/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.84662			0.95482	0
23/05/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.44968			0.51230	0
23/05/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.27210			0.31219	3,580
23/05/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.08252			0.09177	0
23/05/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.80141			0.90514	0
23/05/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.08660			0.09651	16,000
23/05/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.52088			0.59233	0
23/05/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.36523			0.41573	0
23/05/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.08802			0.09816	34,000
23/05/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.44153			0.50312	0
23/05/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.25279			0.29091	40,000
23/05/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.25434			0.29269	1,900
23/05/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.79166			0.89440	0
23/05/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.08187			0.09102	0
23/05/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.91035			1.02458	0
23/05/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.83459			2.00620	0
23/05/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.81624			0.92145	0
23/05/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.08219			0.09139	0
23/05/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.11319			0.12740	0
23/05/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.10035			0.11247	0
23/05/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.61652			1.78249	0
23/05/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.76360			1.61679	0
23/05/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.66171			0.56465	0
23/05/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.64117			2.47707	0
23/05/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.59340			0.50197	0
23/05/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.86243			2.69494	0
23/05/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.45812			0.37942	40,000
23/05/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.19090			0.14958	114,600
23/05/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.60453			0.51215	114,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.77705			3.59989	0
23/05/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.60266			4.42673	0
23/05/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.04797			0.92581	0
23/05/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.38037			1.24311	0
23/05/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.57688			0.48689	52,000
23/05/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.15469			2.98200	0
23/05/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.98440			0.86552	33,000
23/05/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.07609			0.06080	500
23/05/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.26560			0.21328	1,819
23/05/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.78418			0.67726	0
23/05/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.86429			1.71551	0
23/05/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.48774			0.40605	16,000
23/05/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.87369			3.69599	0
23/05/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.88337			3.70562	0
23/05/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.40185			0.32918	2,580
23/05/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.41185			3.23707	0
23/05/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.35673			1.22033	2,055
23/05/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.70952			3.53276	0
23/05/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.11303			0.98772	0
23/05/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.51316			0.42900	0
23/05/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.86402			3.68637	0
23/05/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.85584			1.70729	0
23/05/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.14465			0.11572	18,000
23/05/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.09118			0.96690	0
23/05/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.81568			3.63830	0
23/05/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.10802			0.08709	400
23/05/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.74810			3.57111	0
23/05/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.21884			0.17323	2,600
23/05/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.92238			0.80693	34,000
23/05/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.50291			0.41974	5,000
23/05/2017	\$ / R On 22 December 2017			Any day expiry	13.51710			13.70420	0
23/05/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.68162			0.77182	0
23/05/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.05585			0.06753	60
23/05/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.55875			4.38333	0
23/05/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.66452			0.56762	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2017	\$ / R On 13 February 2018			Any day expiry	13.63160			13.82060	70
23/05/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.56435			0.63207	0
23/05/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.13275			1.01147	0
23/05/2017	\$ / R On 15 February 2018			Any day expiry	13.63590			13.82500	0
23/05/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.57493			0.64349	0
23/05/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.11903			0.99849	0
23/05/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.70370			13.89370	8,867
23/05/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.15787			0.17040	0
23/05/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.15059			1.27323	0
23/05/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.15883			0.17149	0
23/05/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.41709			0.46357	2,500
23/05/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.95627			1.05733	0
23/05/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.15834			0.17094	0
23/05/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.99442			1.09881	0
23/05/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.35307			0.39459	3,867
23/05/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.45756			0.50779	8,395
23/05/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.44689			0.37953	3,867
23/05/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.94513			3.76779	0
23/05/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.10937			1.96089	0
23/05/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.66386			1.52409	0
23/05/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.59072			0.50511	0
23/05/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.82339			1.67987	0
23/05/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.63257			0.54363	2,500
23/05/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.95464			3.77724	0
23/05/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.96417			3.78670	0
23/05/2017	\$ / R On 25 April 2018			Any day expiry	13.78130			13.97230	0
23/05/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.50781			0.55938	0
23/05/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.35825			0.39584	2,000
23/05/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.72651			1.58708	1,000
23/05/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.38695			2.23354	0
23/05/2017	\$ / R On 11 May 2018			Any day expiry	13.81480			14.00630	70
23/05/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.69318			0.76290	0
23/05/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.27838			1.15660	0
23/05/2017	\$ / R On 15 May 2018			Any day expiry	13.82320			14.01480	0
23/05/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.73234			0.80534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.20914			1.09054	0
23/05/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.89640			14.08910	3,115
23/05/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.35700			1.48180	0
23/05/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.24505			0.26254	0
23/05/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.24567			0.26324	0
23/05/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.36314			0.39759	750
23/05/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.06279			1.16004	0
23/05/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.91669			3.11226	0
23/05/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.24629			0.26393	0
23/05/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.84674			2.68849	0
23/05/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.04927			3.87414	0
23/05/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.05865			3.88344	0
23/05/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.51060			0.44270	750
23/05/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.03989			3.86483	0
23/05/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02029			0.02316	750
23/05/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.80639			0.71094	70,530
23/05/2017	\$ / R On 13 August 2018			Any day expiry	14.01810			14.21300	70
23/05/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.83817			0.91284	0
23/05/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.44007			1.31984	0
23/05/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.09410			14.29040	0
23/05/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.84324			0.91530	0
23/05/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.84613			0.91847	0
23/05/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.84036			0.91215	0
23/05/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.61626			1.49175	0
23/05/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.60914			1.48490	0
23/05/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.60203			1.47807	0
23/05/2017	\$ / R On 13 November 2018			Any day expiry	14.21800			14.41640	70
23/05/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.96559			1.04393	0
23/05/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.60759			1.48753	0
23/05/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.28540			14.48500	0
23/05/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.96771			1.04412	0
23/05/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.96187			1.03777	0
23/05/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.96478			1.04094	0
23/05/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.75938			1.63594	0
23/05/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.76647			1.64277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.75231			1.62912	0
23/05/2017	\$ / R On 13 February 2019			Any day expiry	14.41800			14.61990	70
23/05/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.08496			1.16647	0
23/05/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.76696			1.64657	0
23/05/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.48970			14.69280	1,500
23/05/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.08871			1.16828	0
23/05/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.08284			1.16193	0
23/05/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.08577			1.16510	0
23/05/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.90901			1.78548	0
23/05/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.92314			1.79913	0
23/05/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.91607			1.79230	0
23/05/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.10860			13.29120	576
23/05/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00149			0.00143	0
23/05/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00150			0.00143	0
23/05/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00150			0.00143	0
23/05/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.27290			3.09023	0
23/05/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.28290			3.10023	0
23/05/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.26289			3.08023	0
23/05/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.31040			13.49470	22
23/05/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.09849			0.12100	0
23/05/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.09936			0.12207	0
23/05/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.09762			0.11995	0
23/05/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.93809			1.77630	0
23/05/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.94722			1.78525	0
23/05/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.92896			1.76737	0
23/05/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.50850			13.69540	47
23/05/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.57120			0.64867	0
23/05/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.57472			0.65261	0
23/05/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.57827			0.65657	0
23/05/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.81622			0.70721	0
23/05/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.80977			0.70117	0
23/05/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.82270			0.71327	0
23/05/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.70370			13.89370	3
23/05/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.80951			0.89711	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.80554			0.89277	0
23/05/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.81351			0.90147	0
23/05/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.82581			0.72341	0
23/05/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.83184			0.72907	0
23/05/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.81981			0.71777	0
23/05/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.89640			14.08910	147
23/05/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.94833			1.03610	0
23/05/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.94053			1.02780	0
23/05/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.94442			1.03194	0
23/05/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.98413			0.87870	0
23/05/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.97193			0.86700	0
23/05/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.97802			0.87284	0
23/05/2017	£ / R On 31 May 2017			Any day expiry	16.95950			17.25260	69
23/05/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.03806			0.10630	0
23/05/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.52856			0.30370	0
23/05/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.02670			17.32110	49,698
23/05/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00863			0.01680	0
23/05/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00015			0.00033	0
23/05/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.13873			0.23647	300
23/05/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00015			0.00034	0
23/05/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00015			0.00033	0
23/05/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.61935			0.86593	600
23/05/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.98193			1.69570	0
23/05/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.61203			0.41537	0
23/05/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.00345			6.70923	0
23/05/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.01345			6.71923	0
23/05/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.99345			6.69924	0
23/05/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.09265			0.04483	500
23/05/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.33710			17.63550	3,473
23/05/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.40010			0.51004	0
23/05/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.39725			0.50658	0
23/05/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.39442			0.50313	0
23/05/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.06015			0.87108	0
23/05/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.06732			0.87763	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.05300			0.86454	0
23/05/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.64550			17.94870	1,715
23/05/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.01975			0.02645	0
23/05/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.01988			0.02662	0
23/05/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.02001			0.02679	0
23/05/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.52438			7.22792	0
23/05/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.51451			7.21809	0
23/05/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.53425			7.23775	0
23/05/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.95460			18.26270	0
23/05/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.37500			1.57297	0
23/05/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.36948			1.56660	0
23/05/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.36396			1.56025	0
23/05/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.63488			0.52390	0
23/05/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.63936			0.52755	0
23/05/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.63040			0.52027	0
23/05/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11807			0.11978	122
23/05/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03193			0.03023	0
23/05/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05193			0.05022	0
23/05/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04193			0.04022	0
23/05/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12040			0.12212	0
23/05/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00039			0.00050	0
23/05/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00003			0.00004	0
23/05/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00012			0.00016	0
23/05/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03971			0.03803	0
23/05/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04963			0.04792	0
23/05/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02998			0.02838	0
23/05/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12275			0.12450	0
23/05/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00836			0.00936	0
23/05/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00467			0.00533	0
23/05/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01443			0.01587	0
23/05/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00169			0.00137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01192			0.01083	0
23/05/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00561			0.00486	0
23/05/2017	€ / R On 31 May 2017			Any day expiry	14.67160			14.90350	4
23/05/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.19286			0.37663	0
23/05/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.08126			0.03313	0
23/05/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.73520			14.96860	70,028
23/05/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00128			0.00137	0
23/05/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00128			0.00138	0
23/05/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00128			0.00137	0
23/05/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00810			0.01538	0
23/05/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.66057			0.87557	0
23/05/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.44608			4.21277	0
23/05/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.45608			4.22277	0
23/05/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.46608			4.23278	0
23/05/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.03537			0.01697	0
23/05/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.53290			1.30678	0
23/05/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.03410			15.27060	7,021
23/05/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01532			0.01905	0
23/05/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01524			0.01894	0
23/05/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01541			0.01916	0
23/05/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.45122			4.21845	0
23/05/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.46114			4.22834	0
23/05/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.44131			4.20856	0
23/05/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.33340			15.57480	4,653
23/05/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.38396			0.45298	18,000
23/05/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.51239			1.71236	0
23/05/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.02541			0.03328	0
23/05/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.14917			0.17792	0
23/05/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.14999			0.17889	0
23/05/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.14836			0.17695	0
23/05/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.44056			1.26818	0
23/05/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.17899			0.13755	18,000
23/05/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.86659			2.65409	0
23/05/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.88496			2.67215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.10201			5.86848	0
23/05/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.87577			2.66312	0
23/05/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.63580			15.88350	4,010
23/05/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.26198			1.43210	0
23/05/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.15176			1.30594	0
23/05/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.25056			1.41913	0
23/05/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.25625			1.42560	0
23/05/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.48045			0.40210	0
23/05/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.56596			0.47244	5,648
23/05/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.47618			0.39860	0
23/05/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.48476			0.40563	0
23/05/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.82450			9.94420	29,758
23/05/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00045			0.00051	0
23/05/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00044			0.00051	0
23/05/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00045			0.00052	0
23/05/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.22595			2.10632	0
23/05/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.23595			2.11631	0
23/05/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.24594			2.12631	0
23/05/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.96310			10.08310	2,390
23/05/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01105			0.01172	0
23/05/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01105			0.01171	0
23/05/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01105			0.01169	0
23/05/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.22795			2.10861	0
23/05/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.23795			2.11859	0
23/05/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.21795			2.09862	0
23/05/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.10040			10.22220	1,153
23/05/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.05614			0.06646	0
23/05/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.05492			0.06502	0
23/05/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.05553			0.06574	0
23/05/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.81574			1.70426	0
23/05/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.82513			1.71354	0
23/05/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.83452			1.72282	0
23/05/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.36960			10.50000	1,499
23/05/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.49848			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.49079			0.00000	0
23/05/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.49462			0.00000	0
23/05/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.62502			0.00000	0
23/05/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.61888			0.00000	0
23/05/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.63119			0.00000	0
23/05/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.72370			9.85680	6,987
23/05/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00061			0.00077	0
23/05/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00060			0.00076	0
23/05/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00061			0.00079	0
23/05/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.01691			1.88397	0
23/05/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.02690			1.89396	0
23/05/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.00691			1.87399	0
23/05/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.88970			10.02450	0
23/05/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.03482			0.04627	0
23/05/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.03546			0.04713	0
23/05/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.03612			0.04800	0
23/05/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.43576			1.31263	0
23/05/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.44512			1.32177	0
23/05/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.42642			1.30350	0
23/05/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.05400			10.19170	0
23/05/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.25506			0.30042	0
23/05/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.25241			0.29738	0
23/05/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.25774			0.30348	0
23/05/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.73374			0.64178	0
23/05/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.74841			0.65568	0
23/05/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.74106			0.64872	0
23/05/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.50850			13.68050	1,356
23/05/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00284			0.00378	0
23/05/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00288			0.00383	0
23/05/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00291			0.00388	0
23/05/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.37438			2.20333	0
23/05/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.38434			2.21328	0
23/05/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.36441			2.19338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.79990			13.97250	0
23/05/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.11876			0.14283	0
23/05/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.11747			0.14127	0
23/05/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.12006			0.14440	0
23/05/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.70886			1.56033	0
23/05/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.71757			1.56877	0
23/05/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.70016			1.55190	0
23/05/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.09100			14.26750	0
23/05/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.70399			0.79433	0
23/05/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.69960			0.78948	0
23/05/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.70841			0.79921	0
23/05/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.64299			0.55683	0
23/05/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.64860			0.56198	0
23/05/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.63741			0.55171	0
23/05/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.90140			1.92870	10
23/05/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00025			0.00032	0
23/05/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00027			0.00035	0
23/05/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00030			0.00038	0
23/05/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.34887			0.32165	0
23/05/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.33890			0.31168	0
23/05/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.35885			0.33162	0
23/05/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.91740			1.94550	0
23/05/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01251			0.01611	0
23/05/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01350			0.01729	0
23/05/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01159			0.01492	0
23/05/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.24511			0.22061	0
23/05/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.25419			0.22942	0
23/05/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.23610			0.21179	0
23/05/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.93390			1.96240	0
23/05/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.08552			0.09977	0
23/05/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07725			0.09033	0
23/05/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.08119			0.09484	0
23/05/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.09162			0.07737	0
23/05/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.10335			0.08793	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.09729			0.08244	0
23/05/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.98580			2.01580	0
23/05/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00342			0.00435	0
23/05/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00361			0.00466	0
23/05/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00381			0.00502	0
23/05/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.18781			0.15886	0
23/05/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.19762			0.16855	0
23/05/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.17801			0.14922	0
23/05/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.02650			2.05710	0
23/05/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.09565			0.11589	0
23/05/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.10169			0.12264	0
23/05/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.10800			0.12963	0
23/05/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.03519			0.02554	0
23/05/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.03150			0.02253	0
23/05/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.03915			0.02879	0
23/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.06790			2.09950	0
23/05/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.06790			0.09950	0
23/05/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.04790			0.07950	0
23/05/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.05790			0.08950	0
23/05/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.68430			1.70830	0
23/05/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00032			0.00049	0
23/05/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00036			0.00055	0
23/05/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00029			0.00044	0
23/05/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.29599			0.27214	0
23/05/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.28602			0.26219	0
23/05/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.27606			0.25225	0
23/05/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.71380			1.73810	0
23/05/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.01398			0.01715	0
23/05/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01231			0.01512	0
23/05/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.01312			0.01613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.24932			0.22803	0
23/05/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.25851			0.23702	0
23/05/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.24018			0.21905	0
23/05/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.74220			1.76690	0
23/05/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.07135			0.08122	0
23/05/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.07839			0.08918	0
23/05/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.07479			0.08511	0
23/05/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10258			0.08821	0
23/05/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09619			0.08228	0
23/05/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.10915			0.09432	0
23/05/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12600			0.12800	0
23/05/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12500			0.12740	1,382
23/05/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12480			0.12670	0
23/05/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
23/05/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
23/05/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.57260			1.59510	0
23/05/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.59920			1.62190	0
23/05/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.20690			9.28230	0
23/05/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00077			0.00097	0
23/05/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00079			0.00099	0
23/05/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00076			0.00095	0
23/05/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.75386			1.67865	0
23/05/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.74387			1.66867	0
23/05/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.73389			1.65869	0
23/05/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.33080			9.40620	0
23/05/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03730			0.04552	0
23/05/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03805			0.04637	0
23/05/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03881			0.04724	0
23/05/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.27801			1.21104	0
23/05/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.28725			1.22017	0
23/05/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.29650			1.22932	0
23/05/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.45260			9.52870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.43953			0.43139	0
23/05/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.43666			0.42958	0
23/05/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.43809			0.43048	0
23/05/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.78406			0.70088	0
23/05/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.79549			0.71178	0
23/05/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.80693			0.72269	0
23/05/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.27400			1.28850	0
23/05/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.11600			0.10150	0
23/05/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.10600			0.09150	0
23/05/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.12600			0.11150	0
23/05/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28920			1.30370	0
23/05/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07080			0.05630	0
23/05/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08080			0.06630	0
23/05/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09080			0.07630	0
23/05/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30390			1.31940	0
23/05/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00940	0
23/05/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00390			0.01940	0
23/05/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00610			0.00000	0
23/05/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01610			0.00060	0
23/05/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.29890			1.30320	8,108
23/05/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.30250			1.30680	0
23/05/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30630			1.31060	0
23/05/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.12410			1.12620	202
23/05/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.12950			1.13160	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.13510			1.13720	0
23/05/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,542.07000			22,882.27000	0
23/05/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.44490			9.59380	0
23/05/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00494			0.00830	0
23/05/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00508			0.00851	0
23/05/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00480			0.00809	0
23/05/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.08004			0.93450	0
23/05/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.08990			0.94429	0
23/05/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.07018			0.92471	0
23/05/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.65140			3.70800	0
23/05/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00063			0.00085	0
23/05/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00060			0.00080	0
23/05/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00057			0.00076	0
23/05/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.61920			0.56280	0
23/05/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.62917			0.57276	0
23/05/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.60923			0.55285	0
23/05/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.39120			1.41050	0
23/05/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.36230			1.38240	0
23/05/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.33890			1.35760	0
<b>Future Open Interest</b>									<b>1,234,768.00</b>
<b>Option Open Interest</b>									<b>1,827,395.00</b>
<b>Grand Total</b>									<b>3,062,163.00</b>