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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/05/2017 TO: 25/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2017	\$ / R On 26-May-17			Any day expiry	12.87010	12.95920			0
25/05/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.00109	0.00735			0
25/05/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.63099	0.54815			60
25/05/2017	\$ / R On 25-May-17	13.56	C	Any day expiry	0.00000	0.00123			0
25/05/2017	\$ / R On 25-May-17	13.56	P	Any day expiry	0.67350	0.60203			0
25/05/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00000	0.00000			60
25/05/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	3.09990	3.01080			0
25/05/2017	\$ / R On 31-May-17			Any day expiry	12.86260	12.96800			1,200
25/05/2017	\$ / R On 29-May-17	12.90	C	Any day expiry	0.07827	0.00000			20,000
25/05/2017	\$ / R On 29-May-17	12.90	P	Any day expiry	0.10817	0.00000			20,000
25/05/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.08722	0.14370			0
25/05/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.15462	0.10570			0
25/05/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.02121	0.04021			0
25/05/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.39101	0.31351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2017	\$ / R On 09-June-17			Any day expiry	12.88420	12.98470			0
25/05/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.23283	0.30593			0
25/05/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.10313	0.07643			0
25/05/2017	\$ / R On 09-June-17	13.00	C	Any day expiry	0.12493	0.17215			0
25/05/2017	\$ / R On 09-June-17	13.00	P	Any day expiry	0.24073	0.18745			20,000
25/05/2017	\$ / R On 06-June-17	13.10	C	Any day expiry	0.07228	0.10863			0
25/05/2017	\$ / R On 06-June-17	13.10	P	Any day expiry	0.29488	0.23173			30,000
25/05/2017	\$ / R On 05-June-17	13.77	C	Any day expiry	0.00543	0.00807			30,000
25/05/2017	\$ / R On 05-June-17	13.77	P	Any day expiry	0.90053	0.80387			0
25/05/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.00154	0.00253			0
25/05/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	1.62184	1.52303			0
25/05/2017	\$ / R On 12-June-17			Any day expiry	12.89110	12.99250			0
25/05/2017	\$ / R On 12-June-17	12.90	C	Any day expiry	0.18061	0.23989			0
25/05/2017	\$ / R On 12-June-17	12.90	P	Any day expiry	0.18951	0.14739			200
25/05/2017	\$ / R On 12-June-17	13.00	C	Any day expiry	0.14000	0.18874			0
25/05/2017	\$ / R On 12-June-17	13.00	P	Any day expiry	0.24890	0.19624			100
25/05/2017	\$ / R On 12-June-17	13.20	C	Any day expiry	0.08114	0.11510			0
25/05/2017	\$ / R On 12-June-17	13.20	P	Any day expiry	0.39004	0.32260			150
25/05/2017	\$ / R On 19-June-17			Foreign Exchange Future	12.90700	13.01080			908,449
25/05/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.13416	1.23750			0
25/05/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00716	0.00670			4,500
25/05/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	0.91823	1.02144			0
25/05/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.01123	0.01064			60,150
25/05/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	0.82099	0.92408			0
25/05/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.01399	0.01328			2,000
25/05/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.67687	0.77959			0
25/05/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.01987	0.01879			4,500
25/05/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	0.63249	0.73198			0
25/05/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.02549	0.02118			2,000
25/05/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.54732	0.64089			0
25/05/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.04032	0.03009			0
25/05/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.46777	0.55676			0
25/05/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.06077	0.04596			1,500
25/05/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.36083	0.44111			3,000
25/05/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.10383	0.08031			0
25/05/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.32261	0.39888			0
25/05/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.12561	0.09808			17,600
25/05/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.29283	0.36558			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.14583	0.11478			0
25/05/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.27038	0.34021			0
25/05/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.16338	0.12941			4,000
25/05/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.21956	0.28184			0
25/05/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.21256	0.17104			3,500
25/05/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.21067	0.27104			3,000
25/05/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.22367	0.18024			0
25/05/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.17799	0.23072			1,078
25/05/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.27099	0.21992			88,255
25/05/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.14321	0.18914			0
25/05/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.33621	0.27834			0
25/05/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.13399	0.17797			0
25/05/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.35699	0.29717			0
25/05/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.12530	0.16737			0
25/05/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.37830	0.31657			0
25/05/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.10941	0.14781			0
25/05/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.42241	0.35701			0
25/05/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.10216	0.13881			0
25/05/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.44516	0.37801			100
25/05/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.09757	0.13308			3,000
25/05/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.46057	0.39228			0
25/05/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.09104	0.12489			0
25/05/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.48404	0.41409			2,638
25/05/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.08296	0.11468			4,000
25/05/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.51596	0.44388			0
25/05/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.07918	0.10986			0
25/05/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.53218	0.45906			0
25/05/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.07380	0.10299			4,000
25/05/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.55680	0.48219			0
25/05/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.06405	0.09043			3,000
25/05/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.60705	0.52963			0
25/05/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.05688	0.08107			4,750
25/05/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.64988	0.57027			0
25/05/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.03545	0.05258			0
25/05/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.81845	0.73178			250
25/05/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.03456	0.05125			500
25/05/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.82756	0.74045			0
25/05/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.02674	0.03945			1,500
25/05/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.91974	0.82865			0
25/05/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.02475	0.03642			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.94775	0.85562			2,280
25/05/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.02231	0.03270			0
25/05/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.98531	0.89190			30,000
25/05/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.01591	0.02286			1,100
25/05/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.10891	1.01206			3,800
25/05/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.01433	0.02043			37
25/05/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	1.14733	1.04963			0
25/05/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.01193	0.01674			0
25/05/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.21493	1.11594			2,850
25/05/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.01132	0.01581			0
25/05/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.23432	1.13501			17,600
25/05/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.00993	0.01368			0
25/05/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.28293	1.18288			1,400
25/05/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.00886	0.01182			0
25/05/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.33186	1.23102			2,000
25/05/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.00850	0.01115			100
25/05/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.35150	1.25035			0
25/05/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.00833	0.01082			3,156
25/05/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.36133	1.26002			0
25/05/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.00724	0.00905			0
25/05/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.43024	1.32825			3,000
25/05/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.00631	0.00787			1,000
25/05/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.49931	1.39707			0
25/05/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.00522	0.00649			98,178
25/05/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.59821	1.49569			0
25/05/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.00332	0.00411			2,000
25/05/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.84632	1.74331			0
25/05/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00263	0.00324			0
25/05/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.98563	1.88244			1,297
25/05/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00220	0.00271			763
25/05/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	2.09520	1.99191			0
25/05/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00189	0.00232			1,000
25/05/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	2.19489	2.09152			0
25/05/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00175	0.00215			1,000
25/05/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.24475	2.14135			0
25/05/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00123	0.00150			5,000
25/05/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.49423	2.39070			0
25/05/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00108	0.00132			55,000
25/05/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.59408	2.49052			150
25/05/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00108	0.00130			0

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25/05/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.60408	2.50050			0
25/05/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00108	0.00128			0
25/05/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.61408	2.51048			0
25/05/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00109	0.00127			0
25/05/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.62409	2.52047			0
25/05/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00119	0.00121			19,880
25/05/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.87419	2.77041			3,155
25/05/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00122	0.00123			3,000
25/05/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.94422	2.84043			0
25/05/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00123	0.00123			30,000
25/05/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.95423	2.85043			0
25/05/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00130	0.00128			5,000
25/05/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	3.09430	2.99048			0
25/05/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00135	0.00132			1,400
25/05/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.19435	3.09052			0
25/05/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00140	0.00136			4,255
25/05/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.29440	3.19056			0
25/05/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00143	0.00138			2,850
25/05/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.35443	3.25058			0
25/05/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00173	0.00160			2,000
25/05/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.82473	3.72080			0
25/05/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00038	0.00051			0
25/05/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.59338	4.48971			0
25/05/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00012	0.00016			0
25/05/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.14312	5.03936			0
25/05/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00010	0.00013			1,297
25/05/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.24309	5.13933			0
25/05/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00003	0.00004			150
25/05/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.74303	5.63924			0
25/05/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00001	0.00002			0
25/05/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	6.09301	5.98922			0
25/05/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00000	0.00000			3,155
25/05/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.80300	6.69920			0
25/05/2017	\$ / R On 30-June-17			Any day expiry	12.93210	13.03780			3,142
25/05/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.08885	0.11651			0
25/05/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.66135	0.58301			60
25/05/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.06527	0.08740			0
25/05/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.83317	0.74960			0
25/05/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00194	0.00204			60

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25/05/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.31444	3.20854			0
25/05/2017	\$ / R On 07-July-17			Any day expiry	12.94730	13.05310			5,100
25/05/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.10780	0.13636			0
25/05/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.71050	0.63326			0
25/05/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.04493	0.06033			5,000
25/05/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	1.10193	1.01163			0
25/05/2017	\$ / R On 14-July-17			Any day expiry	12.96250	13.06840			1,804
25/05/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.23754	0.28563			0
25/05/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.41504	0.35723			0
25/05/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.06401	0.08239			0
25/05/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.05581	0.96839			1,000
25/05/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.04838	0.06353			5,000
25/05/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.16458	1.07383			0
25/05/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00044	0.00058			1,000
25/05/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	5.02224	4.91658			0
25/05/2017	\$ / R On 21-July-17			Any day expiry	12.97780	13.08360			70
25/05/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.10553	0.13129			0
25/05/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.85643	0.77639			0
25/05/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.03333	0.04365			0
25/05/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.61553	1.52005			0
25/05/2017	\$ / R On 27-July-17			Any day expiry	12.99080	13.09670			0
25/05/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.25538	0.30208			0
25/05/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.46888	0.40968			2,000
25/05/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.17771	0.21278			0
25/05/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.68691	0.61608			60
25/05/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.05678	0.07128			2,000
25/05/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.37028	1.27888			0
25/05/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00585	0.00664			60
25/05/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.54505	3.43994			0
25/05/2017	\$ / R On 31-July-17			Any day expiry	12.99950	13.10550			3,274
25/05/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.14249	0.17139			0
25/05/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.86299	0.78589			0
25/05/2017	\$ / R On 11-August-17			Any day expiry	13.02290	13.12950			70
25/05/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.16629	0.19659			0
25/05/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.89339	0.81709			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2017	\$ / R On 17-August-17			Any day expiry	13.03570	13.14260			0
25/05/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.28310	0.32718			0
25/05/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.59740	0.53458			34,000
25/05/2017	\$ / R On 29-August-17			Any day expiry	13.06130	13.16870			0
25/05/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.27357	0.31430			0
25/05/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.71227	0.64560			60
25/05/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.01029	0.01176			60
25/05/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.78899	3.68306			0
25/05/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.10370	13.21160			58,926
25/05/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.18001	1.27532			0
25/05/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.07631	0.06372			7,202
25/05/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.80110	0.88222			0
25/05/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.19740	0.17062			1,125
25/05/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.73701	0.00000			0
25/05/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.23331	0.00000			4
25/05/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.64790	0.71955			0
25/05/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.29420	0.25795			0
25/05/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.62007	0.68994			0
25/05/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.31637	0.27834			3,000
25/05/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.51790	0.58064			4,351
25/05/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.41420	0.36904			13,099
25/05/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.45966	0.00000			250
25/05/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.48596	0.00000			0
25/05/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.45555	0.51266			0
25/05/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.49185	0.44106			90
25/05/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.39436	0.44486			500
25/05/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.59066	0.53326			0
25/05/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.36015	0.40733			0
25/05/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.65645	0.59573			3,500
25/05/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.32882	0.37281			5,984
25/05/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.72512	0.66121			0
25/05/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.29207	0.33216			0
25/05/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.81837	0.75056			216,962
25/05/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.27401	0.31211			0
25/05/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.87031	0.80051			0
25/05/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.26181	0.29854			0
25/05/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.90811	0.83694			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.25944	0.29589			0
25/05/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.91574	0.84429			960
25/05/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.25017	0.28556			10,000
25/05/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.94647	0.87396			0
25/05/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.22032	0.25224			800
25/05/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	1.05662	0.98064			0
25/05/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.17439	0.20070			90
25/05/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.27069	1.18910			0
25/05/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.17131	0.19722			0
25/05/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.28761	1.20562			110
25/05/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.15675	0.18080			0
25/05/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.37305	1.28920			110
25/05/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.15537	0.17924			3,000
25/05/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.38167	1.29764			0
25/05/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.13672	0.15888			0
25/05/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.50302	1.41728			150
25/05/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.13290	0.15486			17,402
25/05/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.52920	1.44326			0
25/05/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.12677	0.14791			1,125
25/05/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.57307	1.48631			0
25/05/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.11112	0.13010			0
25/05/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.69742	1.60850			0
25/05/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.10804	0.12658			20,000
25/05/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.72434	1.63498			0
25/05/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.08324	0.09816			10,600
25/05/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.97954	1.88656			0
25/05/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.03294	0.03993			3,680
25/05/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.92924	2.82833			0
25/05/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.02229	0.02632			960
25/05/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.31859	3.21472			0
25/05/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.02024	0.02371			10,000
25/05/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.41654	3.31211			0
25/05/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.01520	0.01732			110
25/05/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.71150	3.60572			0
25/05/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.01258	0.01406			650
25/05/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.90888	3.80246			0
25/05/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.01224	0.01363			110
25/05/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.93854	3.83203			0
25/05/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00797	0.00907			0
25/05/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.27427	4.16747			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00786	0.00895			0
25/05/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.28416	4.17735			0
25/05/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00776	0.00884			0
25/05/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.29406	4.18724			0
25/05/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00345	0.00394			3,099
25/05/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.89975	4.79234			0
25/05/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.89630	986.78840			0
25/05/2017	\$ / R On 28-September-17			Any day expiry	13.12500	13.23300			0
25/05/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.46989	0.52631			0
25/05/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.52489	0.47331			0
25/05/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.35369	0.39905			0
25/05/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.73089	0.66815			60
25/05/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.01206	0.01359			60
25/05/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.01926	3.91269			0
25/05/2017	\$ / R On 27-October-17			Any day expiry	13.18650	13.29510			0
25/05/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.67488	0.74269			0
25/05/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.40838	0.36759			1,000
25/05/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.43362	0.48266			0
25/05/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.74712	0.68756			60
25/05/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.27548	0.30938			1,000
25/05/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.18898	1.11428			0
25/05/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.15417	0.17709			0
25/05/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.78617	1.70049			0
25/05/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.02035	0.02814			60
25/05/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.28385	4.18304			0
25/05/2017	\$ / R On 13-November-17			Any day expiry	13.22260	13.33160			70
25/05/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.33898	0.37747			0
25/05/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.09638	1.02587			0
25/05/2017	\$ / R On 28-November-17			Any day expiry	13.25440	13.36370			0
25/05/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.51495	0.56763			0
25/05/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.76055	0.70393			60
25/05/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.03393	0.04228			60
25/05/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.51953	4.41858			0
25/05/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.29600	13.40560			84,554
25/05/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.63827	1.73990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.09227	0.08430			500
25/05/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.42762	1.52391			0
25/05/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.13162	0.11831			400
25/05/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.26727	1.35737			0
25/05/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.18127	0.16177			18,000
25/05/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.13194	1.21775			0
25/05/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.23594	0.21215			114,600
25/05/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.06460	1.14802			0
25/05/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.26860	0.24242			11,916
25/05/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.96875	1.04844			0
25/05/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.32275	0.29284			1,819
25/05/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.77857	0.84631			0
25/05/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.48257	0.44071			2,580
25/05/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.72130	0.78576			0
25/05/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.54530	0.50016			40,000
25/05/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.69412	0.75696			0
25/05/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.57812	0.53136			16,000
25/05/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.68088	0.74292			0
25/05/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.59488	0.54732			5,000
25/05/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.67219	0.73369			0
25/05/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.60619	0.55809			0
25/05/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.62244	0.68050			0
25/05/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.67644	0.62490			52,000
25/05/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.61065	0.66777			0
25/05/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.69465	0.64217			0
25/05/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.60292	0.65941			0
25/05/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.70692	0.65381			114,600
25/05/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.56568	0.61954			9,816
25/05/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.76968	0.71394			0
25/05/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.49797	0.54680			0
25/05/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.90197	0.84120			0
25/05/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.43579	0.47969			0
25/05/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	1.04979	0.98409			34,000
25/05/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.41190	0.45360			0
25/05/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.11590	1.04800			33,000
25/05/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.38958	0.42919			0
25/05/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.18358	1.11359			0
25/05/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.37545	0.41387			0
25/05/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.22945	1.15827			0
25/05/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.36860	0.40643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.25260	1.18083			0
25/05/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.30366	0.33578			0
25/05/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.50766	1.43018			2,055
25/05/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.29827	0.32990			0
25/05/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.53227	1.45430			0
25/05/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.22213	0.24819			3,580
25/05/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.92613	1.84259			0
25/05/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.20721	0.23179			1,900
25/05/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.02121	1.93619			0
25/05/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.20591	0.23036			40,000
25/05/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.02991	1.94476			0
25/05/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.16253	0.00000			9,316
25/05/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.36653	0.00000			0
25/05/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.12067	0.13558			117,200
25/05/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.82467	2.72998			0
25/05/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.10681	0.11942			0
25/05/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.05082	2.95382			0
25/05/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.09188	0.10311			0
25/05/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.34588	3.24751			0
25/05/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.08110	0.09131			0
25/05/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.60510	3.50571			0
25/05/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.07078	0.08000			18,000
25/05/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.90478	3.80440			0
25/05/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.06959	0.07869			0
25/05/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.94359	3.84309			0
25/05/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.06872	0.07773			0
25/05/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.97272	3.87213			0
25/05/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.06757	0.07647			33,000
25/05/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.01157	3.91087			0
25/05/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.06618	0.07494			0
25/05/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.06018	3.95934			0
25/05/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.06591	0.07464			0
25/05/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.06991	3.96904			0
25/05/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.06542	0.07435			0
25/05/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.07942	3.97875			0
25/05/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.04012	0.04754			60
25/05/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.75582	4.65354			0
25/05/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.03638	0.04345			2,055
25/05/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.80038	4.69785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2017	\$ / R On 15-February-18			Any day expiry	13.41850	13.52920			0
25/05/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.49100	0.53217			0
25/05/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.25250	1.18297			0
25/05/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.48172	0.52225			0
25/05/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.26732	1.19715			0
25/05/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.48410	13.59530			8,867
25/05/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.01006	1.07981			0
25/05/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.52596	0.48451			3,867
25/05/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.86841	0.93074			0
25/05/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.68431	0.63544			0
25/05/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.83405	0.89446			0
25/05/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.72995	0.67916			2,500
25/05/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.39163	0.42392			8,395
25/05/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.81753	1.73862			0
25/05/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.35455	0.38478			2,500
25/05/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.98045	1.89948			0
25/05/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.29872	0.32493			3,867
25/05/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.27462	2.18963			0
25/05/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.13445	0.14580			0
25/05/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.14035	4.04050			0
25/05/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.13403	0.14535			0
25/05/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.14993	4.05005			0
25/05/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.13362	0.14490			0
25/05/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.15952	4.05960			0
25/05/2017	\$ / R On 25-April-18			Any day expiry	13.55920	13.67100			0
25/05/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.43844	0.47208			0
25/05/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.87924	1.80108			1,000
25/05/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.30551	0.32993			2,000
25/05/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.55631	2.46893			0
25/05/2017	\$ / R On 11-May-18			Any day expiry	13.59160	13.70370			70
25/05/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.60459	0.64714			0
25/05/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.41299	1.34344			0
25/05/2017	\$ / R On 15-May-18			Any day expiry	13.59980	13.71190			0
25/05/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.63951	0.68428			0
25/05/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.33971	1.27238			0
25/05/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.67020	13.78270			3,845

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.69806	2.80645			0
25/05/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02786	0.02375			750
25/05/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.20713	1.27874			0
25/05/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.58693	0.54604			750
25/05/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.94222	1.00034			0
25/05/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.91202	0.85764			70,530
25/05/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.31301	0.33588			750
25/05/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.02281	2.93318			0
25/05/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.21557	0.22818			0
25/05/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.23537	4.13548			0
25/05/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.21503	0.22760			0
25/05/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.24483	4.14490			0
25/05/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.21449	0.22702			0
25/05/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.25429	4.15432			0
25/05/2017	\$ / R On 13-August-18			Any day expiry	13.78810	13.90080			70
25/05/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.74357	0.78849			0
25/05/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.57547	1.50769			0
25/05/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.86170	13.97460			0
25/05/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.75413	0.79780			0
25/05/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.74243	1.67320			0
25/05/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.75151	0.79504			0
25/05/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.74981	1.68044			0
25/05/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.74890	0.79230			0
25/05/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.75720	1.68770			0
25/05/2017	\$ / R On 13-November-18			Any day expiry	13.98170	14.09480			70
25/05/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.86736	0.91388			0
25/05/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.74566	1.67908			0
25/05/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.04700	14.16020			0
25/05/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.87192	0.91702			0
25/05/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.89492	1.82682			0
25/05/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.86924	0.91423			0
25/05/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.90224	1.83403			0
25/05/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.86658	0.91144			0
25/05/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.90958	1.84124			0
25/05/2017	\$ / R On 13-February-19			Any day expiry	14.17540	14.28890			70
25/05/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.98321	1.03078			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.90781	1.84188			0
25/05/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.24480	14.35840			1,500
25/05/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.98847	1.03517			0
25/05/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.05367	1.98677			0
25/05/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.98577	1.03235			0
25/05/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.06097	1.99395			0
25/05/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.98306	1.02954			0
25/05/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.06826	2.00114			0
25/05/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	12.90700	13.01080			605
25/05/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00150	0.00143			0
25/05/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.46450	3.36063			0
25/05/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00150	0.00143			0
25/05/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.47450	3.37063			0
25/05/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00151	0.00144			0
25/05/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.48451	3.38064			0
25/05/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.10370	13.21160			22
25/05/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.07317	0.08656			0
25/05/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.10947	2.01496			0
25/05/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.07250	0.08579			0
25/05/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.11880	2.02419			0
25/05/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.07184	0.08502			0
25/05/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.12814	2.03342			0
25/05/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.29600	13.40560			47
25/05/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.48545	0.53331			0
25/05/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.92945	0.86771			0
25/05/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.48237	0.52999			0
25/05/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.93637	0.87439			0
25/05/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.47931	0.52670			0
25/05/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.94331	0.88110			0
25/05/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.48410	13.59530			3
25/05/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.70564	0.75882			0
25/05/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.93154	0.87352			0
25/05/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.70207	0.75503			0
25/05/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.93797	0.87973			0
25/05/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.69852	0.75126			0
25/05/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.94442	0.88596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.67020	13.78270			147
25/05/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.83648	0.89065			0
25/05/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.08628	1.02795			0
25/05/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.83294	0.88693			0
25/05/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.09274	1.03423			0
25/05/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.82942	0.88323			0
25/05/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.09922	1.04053			0
25/05/2017	£ / R On 31-May-17			Any day expiry	16.63900	16.79870			69
25/05/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.01028	0.02247			0
25/05/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.82128	0.67377			0
25/05/2017	£ / R On 19-June-17			Foreign Exchange Future	16.70480	16.86130			48,279
25/05/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.38386	0.49741			600
25/05/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.17906	0.13611			500
25/05/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.06352	0.09829			300
25/05/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.85872	0.73699			0
25/05/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00524	0.00753			0
25/05/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	2.30044	2.14623			0
25/05/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00004	0.00011			0
25/05/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.31524	7.15881			0
25/05/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00004	0.00011			0
25/05/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.32524	7.16881			0
25/05/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00004	0.00011			0
25/05/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.33524	7.17881			0
25/05/2017	£ / R On 18-September-17			Foreign Exchange Future	17.00700	17.17100			3,503
25/05/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.29227	0.34426			0
25/05/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.27527	1.16326			0
25/05/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.29008	0.34174			0
25/05/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.28308	1.17074			0
25/05/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.28792	0.33927			0
25/05/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.29092	1.17827			0
25/05/2017	£ / R On 18-December-17			Foreign Exchange Future	17.30600	17.47300			1,715
25/05/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.01206	0.01455			0
25/05/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.84606	7.68155			0
25/05/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.01198	0.01445			0
25/05/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.85598	7.69145			0
25/05/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.01189	0.01436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.86589	7.70136			0
25/05/2017	£ / R On 19-March-18			Foreign Exchange Future	17.60410	17.77430			0
25/05/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.15965	1.26253			0
25/05/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.76555	0.69823			0
25/05/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.15470	1.25731			0
25/05/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.77060	0.70301			0
25/05/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.14977	1.25211			0
25/05/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.77567	0.70781			0
25/05/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11543	0.11625			122
25/05/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03457	0.03375			0
25/05/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04457	0.04375			0
25/05/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05457	0.05375			0
25/05/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11768	0.11856			0
25/05/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00027	0.00031			0
25/05/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03259	0.03175			0
25/05/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00008	0.00009			0
25/05/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04240	0.04153			0
25/05/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00002	0.00002			0
25/05/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05234	0.05146			0
25/05/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11995	0.12085			0
25/05/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01222	0.01298			0
25/05/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00227	0.00212			0
25/05/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00684	0.00739			0
25/05/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00689	0.00653			0
25/05/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00372	0.00406			0
25/05/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01377	0.01321			0
25/05/2017	€ / R On 31-May-17			Any day expiry	14.41600	14.50660			4
25/05/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.06157	0.09770			0
25/05/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.20557	0.15110			0
25/05/2017	€ / R On 19-June-17			Foreign Exchange Future	14.47860	14.56540			69,259
25/05/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.44512	0.51728			0
25/05/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.07652	0.06188			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00444	0.00511			0
25/05/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.78584	1.69971			0
25/05/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00035	0.00073			0
25/05/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.70175	4.61533			0
25/05/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00034	0.00071			0
25/05/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.71174	4.62531			0
25/05/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00033	0.00070			0
25/05/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.72173	4.63530			0
25/05/2017	€ / R On 18-September-17			Foreign Exchange Future	14.77010	14.86380			6,982
25/05/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01135	0.01216			0
25/05/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.70125	4.60836			0
25/05/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01123	0.01202			0
25/05/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.71113	4.61822			0
25/05/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01110	0.01189			0
25/05/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.72100	4.62809			0
25/05/2017	€ / R On 18-December-17			Foreign Exchange Future	15.06110	15.15770			4,653
25/05/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.29098	1.37156			0
25/05/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.22988	0.21386			18,000
25/05/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.30948	0.33887			18,000
25/05/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.63838	1.57117			0
25/05/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.11802	0.13104			0
25/05/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.10692	3.02334			0
25/05/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.11749	0.13032			0
25/05/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.11639	3.03262			0
25/05/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.11697	0.12962			0
25/05/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.12587	3.04192			0
25/05/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01652	0.01992			0
25/05/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.36542	6.27222			0
25/05/2017	€ / R On 19-March-18			Foreign Exchange Future	15.35440	15.45310			4,010
25/05/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.08671	1.14912			0
25/05/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.58231	0.54602			0
25/05/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.08156	1.14377			0
25/05/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.58716	0.55067			0
25/05/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.07643	1.13845			0
25/05/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.59203	0.55535			0
25/05/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.98767	1.04632			0
25/05/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.68327	0.64322			5,648

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.62940	9.70350			23,189
25/05/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00018	0.00031			0
25/05/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.42078	2.34681			0
25/05/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00017	0.00031			0
25/05/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.43077	2.35681			0
25/05/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00017	0.00030			0
25/05/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.44077	2.36680			0
25/05/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.76390	9.84030			2,398
25/05/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01018	0.01054			0
25/05/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.41628	2.34024			0
25/05/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01017	0.01054			0
25/05/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.42627	2.35024			0
25/05/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01016	0.01054			0
25/05/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.43626	2.36024			0
25/05/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	9.89690	9.97440			1,153
25/05/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03934	0.04651			0
25/05/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	2.00244	1.93211			0
25/05/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03890	0.04600			0
25/05/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	2.01200	1.94160			0
25/05/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03846	0.04550			0
25/05/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	2.02156	1.95110			0
25/05/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.15540	10.23580			1,499
25/05/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.40354	0.43746			0
25/05/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.73814	0.69166			0
25/05/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.40026	0.43395			0
25/05/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.74486	0.69815			0
25/05/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.39714	0.43048			0
25/05/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.75174	0.70468			0
25/05/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.60800	9.68280			6,987
25/05/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00055	0.00059			0
25/05/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.12255	2.04779			0
25/05/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00054	0.00059			0
25/05/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.13254	2.05779			0
25/05/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00053	0.00058			0
25/05/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.14253	2.06778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.77030	9.84850			0
25/05/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.02625	0.03166			0
25/05/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.53595	1.46316			0
25/05/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.02578	0.03106			0
25/05/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.54548	1.47256			0
25/05/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.02532	0.03047			0
25/05/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.55502	1.48197			0
25/05/2017	CAD/ R On 18-December-17			Foreign Exchange Future	9.93030	10.01070			0
25/05/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.21570	0.24371			0
25/05/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.81540	0.76301			0
25/05/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.21343	0.24122			0
25/05/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.82313	0.77052			0
25/05/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.21120	0.23875			0
25/05/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.83090	0.77805			0
25/05/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.28930	13.34100			1,356
25/05/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00178	0.00229			0
25/05/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.58248	2.53129			0
25/05/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00176	0.00227			0
25/05/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.59246	2.54127			0
25/05/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00173	0.00224			0
25/05/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.60243	2.55124			0
25/05/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.57150	13.62410			1,000
25/05/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.08512	0.09477			0
25/05/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.89362	1.85067			0
25/05/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.08416	0.09375			0
25/05/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.90266	1.85965			0
25/05/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.08321	0.09273			0
25/05/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.91171	1.86863			0
25/05/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.85570	13.90970			500
25/05/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.59150	0.62047			0
25/05/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.75580	0.73077			0
25/05/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.58778	0.61662			0
25/05/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.76208	0.73692			0
25/05/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.58407	0.61278			0
25/05/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.76837	0.74308			0
25/05/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.88010	1.88760			10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00021	0.00026			0
25/05/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.36011	0.35266			0
25/05/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00019	0.00024			0
25/05/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.37009	0.36264			0
25/05/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00018	0.00021			0
25/05/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.38008	0.37261			0
25/05/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.89590	1.90350			0
25/05/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01002	0.01158			0
25/05/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.25412	0.24808			0
25/05/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00917	0.01069			0
25/05/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.26327	0.25719			0
25/05/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00839	0.00988			0
25/05/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.27249	0.26638			0
25/05/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.91220	1.91940			0
25/05/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07405	0.07837			0
25/05/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.10185	0.09897			0
25/05/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07027	0.07444			0
25/05/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.10807	0.10504			0
25/05/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.06667	0.07070			0
25/05/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.11447	0.11130			0
25/05/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.95220	1.96330			0
25/05/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00200	0.00344			0
25/05/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.20980	0.20014			0
25/05/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00178	0.00308			0
25/05/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.21958	0.20978			0
25/05/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00158	0.00276			0
25/05/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.22938	0.21946			0
25/05/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.99210	2.00370			0
25/05/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.08565	0.09351			0
25/05/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.04355	0.03981			0
25/05/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.08022	0.08779			0
25/05/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.04812	0.04409			0
25/05/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.07505	0.08233			0
25/05/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.05295	0.04863			0
25/05/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.03250	2.04440			0
25/05/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.03250	0.04440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.02250	0.03440			0
25/05/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.01250	0.02440			0
25/05/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.65750	1.67150			0
25/05/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00022	0.00032			0
25/05/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.30272	0.28882			0
25/05/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00020	0.00028			0
25/05/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.31270	0.29878			0
25/05/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00018	0.00026			0
25/05/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.32268	0.30876			0
25/05/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.68630	1.70090			0
25/05/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.01047	0.01238			0
25/05/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.26417	0.25148			0
25/05/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00979	0.01161			0
25/05/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.27349	0.26071			0
25/05/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00917	0.01090			0
25/05/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.28287	0.27000			0
25/05/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.71410	1.72890			0
25/05/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06594	0.07242			0
25/05/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.11184	0.10352			0
25/05/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06279	0.06903			0
25/05/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.11869	0.11013			0
25/05/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05980	0.06580			0
25/05/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.12570	0.11690			0
25/05/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12450	0.12550			0
25/05/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12410	0.12530			1,382
25/05/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12410	0.12510			0
25/05/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12330	0.12430			1,145
25/05/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
25/05/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.54930	1.55370			0
25/05/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.57530	1.58020			0
25/05/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.09140	9.11800			0
25/05/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00060	0.00066			0
25/05/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.84920	1.82266			0
25/05/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00059	0.00065			0
25/05/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.85919	1.83265			0
25/05/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00058	0.00065			0
25/05/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.86918	1.84265			0
25/05/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.21320	9.24080			0
25/05/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.02863	0.03118			0
25/05/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.38543	1.36038			0
25/05/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.02809	0.03057			0
25/05/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.39489	1.36977			0
25/05/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.02756	0.02997			0
25/05/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.40436	1.37917			0
25/05/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.33190	9.36070			0
25/05/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.42780	0.44648			0
25/05/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.89590	0.88578			0
25/05/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.42352	0.44212			0
25/05/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.90162	0.89142			0
25/05/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.41926	0.43779			0
25/05/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.90736	0.89709			0
25/05/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.25980	1.26980			0
25/05/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.12020	0.11020			0
25/05/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.13020	0.12020			0
25/05/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.14020	0.13020			0
25/05/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27500	1.28510			0
25/05/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08500	0.07490			0
25/05/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09500	0.08490			0
25/05/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10500	0.09490			0
25/05/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.28960	1.29940			0
25/05/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.01040	0.00060			0
25/05/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.02040	0.01060			0
25/05/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.03040	0.02060			0
25/05/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.29420	1.29590			8,108
25/05/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29790	1.29970			0
25/05/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30160	1.30340			0
25/05/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.12180	1.11950			202
25/05/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.12720	1.12510			0
25/05/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.13280	1.13070			0
25/05/2017	RAIN On 19-June-17			Foreign Exchange Future	22,178.92000	22,316.41000			0
25/05/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.32300	9.37020			0
25/05/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00307	0.00394			0
25/05/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.19007	1.14374			0
25/05/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00299	0.00384			0
25/05/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.19999	1.15364			0
25/05/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00292	0.00374			0
25/05/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.20992	1.16354			0
25/05/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.59670	3.62360			0
25/05/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00045	0.00051			0
25/05/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.66375	0.63691			0
25/05/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00042	0.00048			0
25/05/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.67372	0.64688			0
25/05/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00040	0.00046			0
25/05/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.68370	0.65686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.37370	1.38220			0
25/05/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.34620	1.35620			0
25/05/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.32150	1.33070			0
Futures Open Interest								1,301,987.00	
Options Open Interest								1,911,451.00	
Total								3,213,438.00	