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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/05/2017 TO: 26/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2017	\$ / R On 26-May-17			Any day expiry	12.85250	12.87010			0
26/05/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.00000	0.00109			0
26/05/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.64750	0.63099			0
26/05/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00000	0.00000			0
26/05/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	3.11750	3.09990			0
26/05/2017	\$ / R On 31-May-17			Any day expiry	12.86010	12.86260			1,200
26/05/2017	\$ / R On 29-May-17	12.90	C	Any day expiry	0.05134	0.07827			20,000
26/05/2017	\$ / R On 29-May-17	12.90	P	Any day expiry	0.09124	0.10817			20,000
26/05/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.08039	0.08722			0
26/05/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.15029	0.15462			0
26/05/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.01552	0.02121			0
26/05/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.39542	0.39101			0
26/05/2017	\$ / R On 09-June-17			Any day expiry	12.88230	12.88420			0
26/05/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.23365	0.23283			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.10605	0.10313			0
26/05/2017	\$ / R On 09-June-17	13.00	C	Any day expiry	0.12459	0.12493			0
26/05/2017	\$ / R On 09-June-17	13.00	P	Any day expiry	0.24229	0.24073			20,000
26/05/2017	\$ / R On 06-June-17	13.10	C	Any day expiry	0.07259	0.07228			0
26/05/2017	\$ / R On 06-June-17	13.10	P	Any day expiry	0.29749	0.29488			30,000
26/05/2017	\$ / R On 05-June-17	13.77	C	Any day expiry	0.00515	0.00543			30,000
26/05/2017	\$ / R On 05-June-17	13.77	P	Any day expiry	0.90255	0.90053			0
26/05/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.00137	0.00154			0
26/05/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	1.62377	1.62184			0
26/05/2017	\$ / R On 12-June-17			Any day expiry	12.88950	12.89110			0
26/05/2017	\$ / R On 12-June-17	12.90	C	Any day expiry	0.18051	0.18061			0
26/05/2017	\$ / R On 12-June-17	12.90	P	Any day expiry	0.19101	0.18951			200
26/05/2017	\$ / R On 12-June-17	13.00	C	Any day expiry	0.13972	0.14000			0
26/05/2017	\$ / R On 12-June-17	13.00	P	Any day expiry	0.25022	0.24890			100
26/05/2017	\$ / R On 12-June-17	13.20	C	Any day expiry	0.08050	0.08114			0
26/05/2017	\$ / R On 12-June-17	13.20	P	Any day expiry	0.39100	0.39004			150
26/05/2017	\$ / R On 19-June-17			Foreign Exchange Future	12.90610	12.90700			919,544
26/05/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.13345	1.13416			0
26/05/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00735	0.00716			4,500
26/05/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	0.91762	0.91823			0
26/05/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.01152	0.01123			60,150
26/05/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	0.82045	0.82099			0
26/05/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.01435	0.01399			2,000
26/05/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.67645	0.67687			0
26/05/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.02035	0.01987			4,500
26/05/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	0.63215	0.63249			0
26/05/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.02605	0.02549			2,000
26/05/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.54713	0.54732			0
26/05/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.04103	0.04032			0
26/05/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.46773	0.46777			0
26/05/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.06163	0.06077			1,600
26/05/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.36098	0.36083			3,000
26/05/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.10488	0.10383			0
26/05/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.32283	0.32261			0
26/05/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.12673	0.12561			17,600
26/05/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.29310	0.29283			50
26/05/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.14700	0.14583			0
26/05/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.27067	0.27038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.16457	0.16338			4,000
26/05/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.21991	0.21956			0
26/05/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.21381	0.21256			3,500
26/05/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.21096	0.21067			3,000
26/05/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.22486	0.22367			0
26/05/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.17805	0.17799			1,078
26/05/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.27195	0.27099			88,255
26/05/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.14299	0.14321			0
26/05/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.33689	0.33621			0
26/05/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.13370	0.13399			0
26/05/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.35760	0.35699			0
26/05/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.12493	0.12530			0
26/05/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.37883	0.37830			0
26/05/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.10889	0.10941			0
26/05/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.42279	0.42241			0
26/05/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.10157	0.10216			0
26/05/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.44547	0.44516			100
26/05/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.09694	0.09757			3,000
26/05/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.46084	0.46057			0
26/05/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.09036	0.09104			0
26/05/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.48426	0.48404			2,638
26/05/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.08220	0.08296			4,000
26/05/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.51610	0.51596			0
26/05/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.07838	0.07918			0
26/05/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.53228	0.53218			0
26/05/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.07296	0.07380			4,000
26/05/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.55686	0.55680			0
26/05/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.06314	0.06405			3,000
26/05/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.60704	0.60705			0
26/05/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.05592	0.05688			4,750
26/05/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.64982	0.64988			0
26/05/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.03449	0.03545			0
26/05/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.81839	0.81845			250
26/05/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.03360	0.03456			500
26/05/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.82750	0.82756			0
26/05/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.02583	0.02674			1,500
26/05/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.91973	0.91974			0
26/05/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.02386	0.02475			0
26/05/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.94776	0.94775			2,280
26/05/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.02145	0.02231			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.98535	0.98531			30,000
26/05/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.01514	0.01591			1,100
26/05/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.10904	1.10891			3,800
26/05/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.01359	0.01433			37
26/05/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	1.14749	1.14733			0
26/05/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.01125	0.01193			0
26/05/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.21515	1.21493			2,850
26/05/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.01065	0.01132			0
26/05/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.23455	1.23432			17,600
26/05/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.00930	0.00993			0
26/05/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.28320	1.28293			1,400
26/05/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.00828	0.00886			0
26/05/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.33218	1.33186			2,000
26/05/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.00795	0.00850			100
26/05/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.35185	1.35150			0
26/05/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.00779	0.00833			3,156
26/05/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.36169	1.36133			0
26/05/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.00676	0.00724			0
26/05/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.43066	1.43024			3,000
26/05/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.00590	0.00631			1,000
26/05/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.49980	1.49931			0
26/05/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.00487	0.00522			98,178
26/05/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.59877	1.59821			0
26/05/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.00311	0.00332			2,000
26/05/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.84701	1.84632			0
26/05/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00246	0.00263			0
26/05/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.98636	1.98563			1,297
26/05/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00206	0.00220			763
26/05/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	2.09596	2.09520			0
26/05/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00177	0.00189			1,000
26/05/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	2.19567	2.19489			0
26/05/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00165	0.00175			1,000
26/05/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.24555	2.24475			0
26/05/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00116	0.00123			5,000
26/05/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.49506	2.49423			0
26/05/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00102	0.00108			55,000
26/05/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.59492	2.59408			150
26/05/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00102	0.00108			0
26/05/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.60492	2.60408			0
26/05/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00102	0.00108			0

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26/05/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.61492	2.61408			0
26/05/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00102	0.00109			0
26/05/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.62492	2.62409			0
26/05/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00106	0.00119			17,600
26/05/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.87496	2.87419			3,155
26/05/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00107	0.00122			3,000
26/05/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.94497	2.94422			0
26/05/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00107	0.00123			30,000
26/05/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.95497	2.95423			0
26/05/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00110	0.00130			5,000
26/05/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	3.09500	3.09430			0
26/05/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00112	0.00135			1,400
26/05/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.19502	3.19435			0
26/05/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00115	0.00140			4,255
26/05/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.29505	3.29440			0
26/05/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00116	0.00143			2,850
26/05/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.35506	3.35443			0
26/05/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00131	0.00173			2,000
26/05/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.82521	3.82473			0
26/05/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00027	0.00038			0
26/05/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.59417	4.59338			0
26/05/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00008	0.00012			0
26/05/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.14398	5.14312			0
26/05/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00006	0.00010			1,297
26/05/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.24396	5.24309			0
26/05/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00002	0.00003			150
26/05/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.74392	5.74303			0
26/05/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00001	0.00001			0
26/05/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	6.09391	6.09301			0
26/05/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00000	0.00000			3,155
26/05/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.80390	6.80300			0
26/05/2017	\$ / R On 30-June-17			Any day expiry	12.93220	12.93210			3,142
26/05/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.08801	0.08885			0
26/05/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.66051	0.66135			60
26/05/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.06453	0.06527			0
26/05/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.83233	0.83317			0
26/05/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00181	0.00194			60
26/05/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.31431	3.31444			0

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26/05/2017	\$ / R On 07-July-17			Any day expiry	12.94740	12.94730			5,100
26/05/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.10734	0.10780			0
26/05/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.70994	0.71050			0
26/05/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.04383	0.04493			5,000
26/05/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	1.10073	1.10193			0
26/05/2017	\$ / R On 14-July-17			Any day expiry	12.96270	12.96250			1,804
26/05/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.23853	0.23754			0
26/05/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.41583	0.41504			0
26/05/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.06303	0.06401			0
26/05/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.05473	1.05581			1,000
26/05/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.04727	0.04838			5,000
26/05/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.16327	1.16458			0
26/05/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00043	0.00044			1,000
26/05/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	5.02213	5.02224			0
26/05/2017	\$ / R On 21-July-17			Any day expiry	12.97790	12.97780			70
26/05/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.10497	0.10553			0
26/05/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.85577	0.85643			0
26/05/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.03295	0.03333			0
26/05/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.61505	1.61553			0
26/05/2017	\$ / R On 27-July-17			Any day expiry	12.99090	12.99080			0
26/05/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.25662	0.25538			0
26/05/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.47002	0.46888			2,000
26/05/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.17799	0.17771			0
26/05/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.68709	0.68691			60
26/05/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.05562	0.05678			2,000
26/05/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.36902	1.37028			0
26/05/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00584	0.00585			60
26/05/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.54494	3.54505			0
26/05/2017	\$ / R On 31-July-17			Any day expiry	12.99960	12.99950			3,274
26/05/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.14204	0.14249			0
26/05/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.86244	0.86299			0
26/05/2017	\$ / R On 11-August-17			Any day expiry	13.02250	13.02290			70
26/05/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.16518	0.16629			0
26/05/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.89268	0.89339			0
26/05/2017	\$ / R On 17-August-17			Any day expiry	13.03500	13.03570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.28231	0.28310			0
26/05/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.59731	0.59740			34,000
26/05/2017	\$ / R On 29-August-17			Any day expiry	13.05990	13.06130			0
26/05/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.27180	0.27357			0
26/05/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.71190	0.71227			60
26/05/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.01024	0.01029			60
26/05/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.79034	3.78899			0
26/05/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.10280	13.10370			60,602
26/05/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.17805	1.18001			0
26/05/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.07525	0.07631			7,202
26/05/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.01705	0.00000			0
26/05/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.11425	0.00000			1,000
26/05/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.80011	0.80110			0
26/05/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.19731	0.19740			1,125
26/05/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.73607	0.73701			0
26/05/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.23327	0.23331			40
26/05/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.64705	0.64790			0
26/05/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.29425	0.29420			0
26/05/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.61924	0.62007			0
26/05/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.31644	0.31637			3,000
26/05/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.51721	0.51790			4,351
26/05/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.41441	0.41420			13,099
26/05/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.45899	0.45966			250
26/05/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.48619	0.48596			0
26/05/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.45486	0.45555			0
26/05/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.49206	0.49185			90
26/05/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.39340	0.39436			500
26/05/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.59060	0.59066			0
26/05/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.35903	0.36015			0
26/05/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.65623	0.65645			3,500
26/05/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.32754	0.32882			6,020
26/05/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.72474	0.72512			0
26/05/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.29061	0.29207			0
26/05/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.81781	0.81837			216,962
26/05/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.27246	0.27401			0
26/05/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.86966	0.87031			0
26/05/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.26020	0.26181			0
26/05/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.90740	0.90811			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.25781	0.25944			0
26/05/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.91501	0.91574			960
26/05/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.24850	0.25017			10,000
26/05/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.94570	0.94647			0
26/05/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.21852	0.22032			800
26/05/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	1.05572	1.05662			0
26/05/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.17241	0.17439			90
26/05/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.26961	1.27069			0
26/05/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.16932	0.17131			0
26/05/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.28652	1.28761			110
26/05/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.15472	0.15675			0
26/05/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.37192	1.37305			110
26/05/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.15334	0.15537			3,000
26/05/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.38054	1.38167			0
26/05/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.13465	0.13672			0
26/05/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.50185	1.50302			150
26/05/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.13082	0.13290			17,402
26/05/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.52803	1.52920			0
26/05/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.12470	0.12677			1,125
26/05/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.57190	1.57307			0
26/05/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.10905	0.11112			0
26/05/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.69625	1.69742			0
26/05/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.10597	0.10804			20,000
26/05/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.72317	1.72434			0
26/05/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.08123	0.08324			10,600
26/05/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.97843	1.97954			0
26/05/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.03184	0.03294			3,680
26/05/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.92904	2.92924			0
26/05/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.02175	0.02229			960
26/05/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.31895	3.31859			0
26/05/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.01980	0.02024			10,000
26/05/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.41700	3.41654			0
26/05/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.01500	0.01520			110
26/05/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.71220	3.71150			0
26/05/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.01251	0.01258			650
26/05/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.90971	3.90888			0
26/05/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.01217	0.01224			110
26/05/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.93937	3.93854			0
26/05/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00793	0.00797			0
26/05/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.27513	4.27427			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00782	0.00786			0
26/05/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.28502	4.28416			0
26/05/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00772	0.00776			0
26/05/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.29492	4.29406			0
26/05/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00343	0.00345			3,099
26/05/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.90063	4.89975			0
26/05/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
26/05/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.89720	986.89630			0
26/05/2017	\$ / R On 28-September-17			Any day expiry	13.12440	13.12500			0
26/05/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.46941	0.46989			0
26/05/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.52501	0.52489			0
26/05/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.35266	0.35369			0
26/05/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.73046	0.73089			60
26/05/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.01198	0.01206			60
26/05/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.01978	4.01926			0
26/05/2017	\$ / R On 27-October-17			Any day expiry	13.18680	13.18650			0
26/05/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.67518	0.67488			0
26/05/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.40838	0.40838			1,000
26/05/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.43339	0.43362			0
26/05/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.74659	0.74712			60
26/05/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.27438	0.27548			1,000
26/05/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.18758	1.18898			0
26/05/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.15269	0.15417			0
26/05/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.78449	1.78617			0
26/05/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.01954	0.02035			60
26/05/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.28274	4.28385			0
26/05/2017	\$ / R On 13-November-17			Any day expiry	13.22350	13.22260			70
26/05/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.33842	0.33898			0
26/05/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.09492	1.09638			0
26/05/2017	\$ / R On 28-November-17			Any day expiry	13.25580	13.25440			0
26/05/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.51558	0.51495			0
26/05/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.75978	0.76055			60
26/05/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.03342	0.03393			60
26/05/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.51762	4.51953			0
26/05/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.29730	13.29600			84,565
26/05/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.63876	1.63827			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.09146	0.09227			500
26/05/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.42787	1.42762			0
26/05/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.13057	0.13162			400
26/05/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.26764	1.26727			0
26/05/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.18034	0.18127			18,000
26/05/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.13248	1.13194			0
26/05/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.23518	0.23594			114,600
26/05/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.06526	1.06460			0
26/05/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.26796	0.26860			11,916
26/05/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.96962	0.96875			0
26/05/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.32232	0.32275			1,819
26/05/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.77927	0.77857			0
26/05/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.48197	0.48257			2,580
26/05/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.72194	0.72130			0
26/05/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.54464	0.54530			40,000
26/05/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.69473	0.69412			0
26/05/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.57743	0.57812			16,000
26/05/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.68148	0.68088			0
26/05/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.59418	0.59488			5,000
26/05/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.67278	0.67219			0
26/05/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.60548	0.60619			0
26/05/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.62291	0.62244			0
26/05/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.67561	0.67644			52,000
26/05/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.61108	0.61065			0
26/05/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.69378	0.69465			0
26/05/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.60331	0.60292			0
26/05/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.70601	0.70692			114,600
26/05/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.56590	0.56568			9,816
26/05/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.76860	0.76968			0
26/05/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.49786	0.49797			0
26/05/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.90056	0.90197			0
26/05/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.43536	0.43579			0
26/05/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	1.04806	1.04979			34,000
26/05/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.41135	0.41190			0
26/05/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.11405	1.11590			33,000
26/05/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.38891	0.38958			0
26/05/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.18161	1.18358			0
26/05/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.37470	0.37545			0
26/05/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.22740	1.22945			0
26/05/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.36781	0.36860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.25051	1.25260			0
26/05/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.30252	0.30366			0
26/05/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.50522	1.50766			2,055
26/05/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.29710	0.29827			0
26/05/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.52980	1.53227			0
26/05/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.22074	0.22213			3,580
26/05/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.92344	1.92613			0
26/05/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.20580	0.20721			1,900
26/05/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.01850	2.02121			0
26/05/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.20450	0.20591			40,000
26/05/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.02720	2.02991			0
26/05/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.16108	0.16253			9,316
26/05/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.36378	2.36653			0
26/05/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.11924	0.12067			117,200
26/05/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.82194	2.82467			0
26/05/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.10540	0.10681			0
26/05/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.04810	3.05082			0
26/05/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.09051	0.09188			0
26/05/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.34321	3.34588			0
26/05/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.07976	0.08110			0
26/05/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.60246	3.60510			0
26/05/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.06949	0.07078			18,000
26/05/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.90219	3.90478			0
26/05/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.06830	0.06959			0
26/05/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.94100	3.94359			0
26/05/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.06743	0.06872			0
26/05/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.97013	3.97272			0
26/05/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.06629	0.06757			33,000
26/05/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.00899	4.01157			0
26/05/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.06491	0.06618			0
26/05/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.05761	4.06018			0
26/05/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.06464	0.06591			0
26/05/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.06734	4.06991			0
26/05/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.06416	0.06542			0
26/05/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.07686	4.07942			0
26/05/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.03921	0.04012			60
26/05/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.75361	4.75582			0
26/05/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.03553	0.03638			2,055
26/05/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.79823	4.80038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2017	\$ / R On 15-February-18			Any day expiry	13.41950	13.41850			0
26/05/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.48930	0.49100			0
26/05/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.24980	1.25250			0
26/05/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.48000	0.48172			0
26/05/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.26460	1.26732			0
26/05/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.48470	13.48410			9,067
26/05/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.00924	1.01006			0
26/05/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.52454	0.52596			3,867
26/05/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.86719	0.86841			0
26/05/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.68249	0.68431			0
26/05/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.83273	0.83405			0
26/05/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.72803	0.72995			2,500
26/05/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.38887	0.39163			8,395
26/05/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.81417	1.81753			0
26/05/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.35178	0.35455			2,500
26/05/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.97708	1.98045			0
26/05/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.29598	0.29872			3,867
26/05/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.27128	2.27462			0
26/05/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.13171	0.13445			0
26/05/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.13701	4.14035			0
26/05/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.13129	0.13403			0
26/05/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.14659	4.14993			0
26/05/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.13088	0.13362			0
26/05/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.15618	4.15952			0
26/05/2017	\$ / R On 25-April-18			Any day expiry	13.55930	13.55920			0
26/05/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.43490	0.43844			0
26/05/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.87560	1.87924			1,000
26/05/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.30210	0.30551			2,000
26/05/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.55280	2.55631			0
26/05/2017	\$ / R On 11-May-18			Any day expiry	13.59160	13.59160			70
26/05/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.60104	0.60459			0
26/05/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.40944	1.41299			0
26/05/2017	\$ / R On 15-May-18			Any day expiry	13.59960	13.59980			0
26/05/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.63585	0.63951			0
26/05/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.33625	1.33971			0
26/05/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.67010	13.67020			3,845

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.70009	2.69806			0
26/05/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02999	0.02786			750
26/05/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.20522	1.20713			0
26/05/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.58512	0.58693			750
26/05/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.93934	0.94222			0
26/05/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.90924	0.91202			70,530
26/05/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.30927	0.31301			750
26/05/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.01917	3.02281			0
26/05/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.21152	0.21557			0
26/05/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.23142	4.23537			0
26/05/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.21098	0.21503			0
26/05/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.24088	4.24483			0
26/05/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.21043	0.21449			0
26/05/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.25033	4.25429			0
26/05/2017	\$ / R On 13-August-18			Any day expiry	13.78870	13.78810			70
26/05/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.74019	0.74357			0
26/05/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.57149	1.57547			0
26/05/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.86290	13.86170			0
26/05/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.75094	0.75413			0
26/05/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.73804	1.74243			0
26/05/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.74831	0.75151			0
26/05/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.74541	1.74981			0
26/05/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.74569	0.74890			0
26/05/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.75279	1.75720			0
26/05/2017	\$ / R On 13-November-18			Any day expiry	13.98370	13.98170			70
26/05/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.86470	0.86736			0
26/05/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.74100	1.74566			0
26/05/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.04940	14.04700			0
26/05/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.86933	0.87192			0
26/05/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.88993	1.89492			0
26/05/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.86664	0.86924			0
26/05/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.89724	1.90224			0
26/05/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.86397	0.86658			0
26/05/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.90457	1.90958			0
26/05/2017	\$ / R On 13-February-19			Any day expiry	14.17870	14.17540			70
26/05/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.98142	0.98321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.90272	1.90781			0
26/05/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.24870	14.24480			1,500
26/05/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.98690	0.98847			0
26/05/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.04820	2.05367			0
26/05/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.98418	0.98577			0
26/05/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.05548	2.06097			0
26/05/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.98147	0.98306			0
26/05/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.06277	2.06826			0
26/05/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	12.90610	12.90700			615
26/05/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00120	0.00150			0
26/05/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.46510	3.46450			0
26/05/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00120	0.00150			0
26/05/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.47510	3.47450			0
26/05/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00120	0.00151			0
26/05/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.48510	3.48451			0
26/05/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.10280	13.10370			22
26/05/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.07122	0.07317			0
26/05/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.10842	2.10947			0
26/05/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.07055	0.07250			0
26/05/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.11775	2.11880			0
26/05/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.06990	0.07184			0
26/05/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.12710	2.12814			0
26/05/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.29730	13.29600			47
26/05/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.48529	0.48545			0
26/05/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.92799	0.92945			0
26/05/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.48219	0.48237			0
26/05/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.93489	0.93637			0
26/05/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.47911	0.47931			0
26/05/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.94181	0.94331			0
26/05/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.48470	13.48410			3
26/05/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.70385	0.70564			0
26/05/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.92915	0.93154			0
26/05/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.70027	0.70207			0
26/05/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.93557	0.93797			0
26/05/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.69670	0.69852			0
26/05/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.94200	0.94442			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.67010	13.67020			147
26/05/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.83325	0.83648			0
26/05/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.08315	1.08628			0
26/05/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.82970	0.83294			0
26/05/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.08960	1.09274			0
26/05/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.82616	0.82942			0
26/05/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.09606	1.09922			0
26/05/2017	£ / R On 31-May-17			Any day expiry	16.45590	16.63900			69
26/05/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.00553	0.01028			0
26/05/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.99963	0.82128			0
26/05/2017	£ / R On 19-June-17			Foreign Exchange Future	16.52280	16.70480			51,682
26/05/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.29023	0.38386			600
26/05/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.26743	0.17906			500
26/05/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.04339	0.06352			300
26/05/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	1.02059	0.85872			0
26/05/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00422	0.00524			0
26/05/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	2.48142	2.30044			0
26/05/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00001	0.00004			0
26/05/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.49721	7.31524			0
26/05/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00001	0.00004			0
26/05/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.50721	7.32524			0
26/05/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00001	0.00004			0
26/05/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.51721	7.33524			0
26/05/2017	£ / R On 18-September-17			Foreign Exchange Future	16.82190	17.00700			3,669
26/05/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.24833	0.29227			0
26/05/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.41643	1.27527			0
26/05/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.24641	0.29008			0
26/05/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.42451	1.28308			0
26/05/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.24450	0.28792			0
26/05/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.43260	1.29092			0
26/05/2017	£ / R On 18-December-17			Foreign Exchange Future	17.12070	17.30600			1,715
26/05/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00861	0.01206			0
26/05/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.02791	7.84606			0
26/05/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00855	0.01198			0
26/05/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.03785	7.85598			0
26/05/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00848	0.01189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.04778	7.86589			0
26/05/2017	£ / R On 19-March-18			Foreign Exchange Future	17.41360	17.60410			0
26/05/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.06012	1.15965			0
26/05/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.85652	0.76555			0
26/05/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.05549	1.15470			0
26/05/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.86189	0.77060			0
26/05/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.05087	1.14977			0
26/05/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.86727	0.77567			0
26/05/2017	£ / R On 18-June-18			Foreign Exchange Future	17.70880	17.90000			3,032
26/05/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.05138	0.00000			0
26/05/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.23258	0.00000			0
26/05/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.04748	0.00000			0
26/05/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.23868	0.00000			0
26/05/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.04360	0.00000			0
26/05/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.24480	0.00000			0
26/05/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11607	0.11543			122
26/05/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
26/05/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03393	0.03457			0
26/05/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
26/05/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04393	0.04457			0
26/05/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
26/05/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05393	0.05457			0
26/05/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11835	0.11768			0
26/05/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00026	0.00027			0
26/05/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03191	0.03259			0
26/05/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00007	0.00008			0
26/05/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04172	0.04240			0
26/05/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00002	0.00002			0
26/05/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05167	0.05234			0
26/05/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12065	0.11995			0
26/05/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01262	0.01222			0
26/05/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00197	0.00227			0
26/05/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00699	0.00684			0
26/05/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00634	0.00689			0
26/05/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00374	0.00372			0
26/05/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01308	0.01377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2017	€ / R On 31-May-17			Any day expiry	14.38340	14.41600			4
26/05/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.04853	0.06157			0
26/05/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.22513	0.20557			0
26/05/2017	€ / R On 19-June-17			Foreign Exchange Future	14.44710	14.47860			68,541
26/05/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.42632	0.44512			0
26/05/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.08922	0.07652			0
26/05/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00410	0.00444			0
26/05/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.81700	1.78584			0
26/05/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00019	0.00035			0
26/05/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.73309	4.70175			0
26/05/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00019	0.00034			0
26/05/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.74309	4.71174			0
26/05/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00018	0.00033			0
26/05/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.75308	4.72173			0
26/05/2017	€ / R On 18-September-17			Foreign Exchange Future	14.73890	14.77010			7,084
26/05/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01154	0.01135			0
26/05/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.73264	4.70125			0
26/05/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01141	0.01123			0
26/05/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.74251	4.71113			0
26/05/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01129	0.01110			0
26/05/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.75239	4.72100			0
26/05/2017	€ / R On 18-December-17			Foreign Exchange Future	15.03220	15.06110			4,753
26/05/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.26779	1.29098			0
26/05/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.23559	0.22988			18,000
26/05/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.29970	0.30948			18,000
26/05/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.65750	1.63838			0
26/05/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.11196	0.11802			0
26/05/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.12976	3.10692			0
26/05/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.11141	0.11749			0
26/05/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.13921	3.11639			0
26/05/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.11087	0.11697			0
26/05/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.14867	3.12587			0
26/05/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01379	0.01652			0
26/05/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.39159	6.36542			0
26/05/2017	€ / R On 19-March-18			Foreign Exchange Future	15.32200	15.35440			4,010
26/05/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.06625	1.08671			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.59425	0.58231			0
26/05/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.06114	1.08156			0
26/05/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.59914	0.58716			0
26/05/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.05604	1.07643			0
26/05/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.60404	0.59203			0
26/05/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.96790	0.98767			0
26/05/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.69590	0.68327			5,648
26/05/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.60190	9.62940			23,410
26/05/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00015	0.00018			0
26/05/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.44825	2.42078			0
26/05/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00015	0.00017			0
26/05/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.45825	2.43077			0
26/05/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00015	0.00017			0
26/05/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.46825	2.44077			0
26/05/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.73590	9.76390			2,227
26/05/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00929	0.01018			0
26/05/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.44339	2.41628			0
26/05/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00928	0.01017			0
26/05/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.45338	2.42627			0
26/05/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00927	0.01016			0
26/05/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.46337	2.43626			0
26/05/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	9.86980	9.89690			1,153
26/05/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03654	0.03934			0
26/05/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	2.02674	2.00244			0
26/05/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03612	0.03890			0
26/05/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	2.03632	2.01200			0
26/05/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03570	0.03846			0
26/05/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	2.04590	2.02156			0
26/05/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.12900	10.15540			1,499
26/05/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.39068	0.40354			0
26/05/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.75168	0.73814			0
26/05/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.38746	0.40026			0
26/05/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.75846	0.74486			0
26/05/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.38440	0.39714			0
26/05/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.76540	0.75174			0
26/05/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.59020	9.60800			6,987

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00041	0.00055			0
26/05/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.14021	2.12255			0
26/05/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00040	0.00054			0
26/05/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.15020	2.13254			0
26/05/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00040	0.00053			0
26/05/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.16019	2.14253			0
26/05/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.75220	9.77030			0
26/05/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.02400	0.02625			0
26/05/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.55180	1.53595			0
26/05/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.02355	0.02578			0
26/05/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.56135	1.54548			0
26/05/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.02310	0.02532			0
26/05/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.57090	1.55502			0
26/05/2017	CAD/ R On 18-December-17			Foreign Exchange Future	9.91350	9.93030			0
26/05/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.21111	0.21570			0
26/05/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.82761	0.81540			0
26/05/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.20888	0.21343			0
26/05/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.83538	0.82313			0
26/05/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.20667	0.21120			0
26/05/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.84317	0.83090			0
26/05/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.26370	13.28930			1,356
26/05/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00157	0.00178			0
26/05/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.60787	2.58248			0
26/05/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00155	0.00176			0
26/05/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.61785	2.59246			0
26/05/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00153	0.00173			0
26/05/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.62783	2.60243			0
26/05/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.54580	13.57150			1,000
26/05/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.08242	0.08512			0
26/05/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.91662	1.89362			0
26/05/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.08149	0.08416			0
26/05/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.92569	1.90266			0
26/05/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.08057	0.08321			0
26/05/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.93477	1.91171			0
26/05/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.83150	13.85570			500
26/05/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.57942	0.59150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.76792	0.75580			0
26/05/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.57577	0.58778			0
26/05/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.77427	0.76208			0
26/05/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.57214	0.58407			0
26/05/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.78064	0.76837			0
26/05/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.88570	1.88010			10
26/05/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00024	0.00021			0
26/05/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.35454	0.36011			0
26/05/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00022	0.00019			0
26/05/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.36452	0.37009			0
26/05/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00020	0.00018			0
26/05/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.37450	0.38008			0
26/05/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.90090	1.89590			0
26/05/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01061	0.01002			0
26/05/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.24971	0.25412			0
26/05/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00970	0.00917			0
26/05/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.25880	0.26327			0
26/05/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00887	0.00839			0
26/05/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.26797	0.27249			0
26/05/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.91690	1.91220			0
26/05/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07646	0.07405			0
26/05/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09956	0.10185			0
26/05/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07260	0.07027			0
26/05/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.10570	0.10807			0
26/05/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.06893	0.06667			0
26/05/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.11203	0.11447			0
26/05/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.94780	1.95220			0
26/05/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00240	0.00200			0
26/05/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.21460	0.20980			0
26/05/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00215	0.00178			0
26/05/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.22435	0.21958			0
26/05/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00193	0.00158			0
26/05/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.23413	0.22938			0
26/05/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.98750	1.99210			0
26/05/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.08297	0.08565			0
26/05/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.04547	0.04355			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.07767	0.08022			0
26/05/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.05017	0.04812			0
26/05/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.07263	0.07505			0
26/05/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.05513	0.05295			0
26/05/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.02810	2.03250			0
26/05/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.02810	0.03250			0
26/05/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
26/05/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.01810	0.02250			0
26/05/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
26/05/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00810	0.01250			0
26/05/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
26/05/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.65690	1.65750			0
26/05/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00021	0.00022			0
26/05/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.30331	0.30272			0
26/05/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00019	0.00020			0
26/05/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.31329	0.31270			0
26/05/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00018	0.00018			0
26/05/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.32328	0.32268			0
26/05/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.68580	1.68630			0
26/05/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.01008	0.01047			0
26/05/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.26428	0.26417			0
26/05/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00942	0.00979			0
26/05/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.27362	0.27349			0
26/05/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00880	0.00917			0
26/05/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.28300	0.28287			0
26/05/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.71380	1.71410			0
26/05/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06568	0.06594			0
26/05/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.11188	0.11184			0
26/05/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06252	0.06279			0
26/05/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.11872	0.11869			0
26/05/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05952	0.05980			0
26/05/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.12572	0.12570			0
26/05/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12450	0.12450			0
26/05/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12400	0.12410			1,382

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12360	0.12410			0
26/05/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12070	0.12330			1,145
26/05/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
26/05/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
26/05/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.54130	1.54930			0
26/05/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.56730	1.57530			0
26/05/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.09170	9.09140			0
26/05/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00056	0.00060			0
26/05/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.84886	1.84920			0
26/05/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00055	0.00059			0
26/05/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.85885	1.85919			0
26/05/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00054	0.00058			0
26/05/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.86884	1.86918			0
26/05/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.21350	9.21320			0
26/05/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.02741	0.02863			0
26/05/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.38391	1.38543			0
26/05/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.02687	0.02809			0
26/05/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.39337	1.39489			0
26/05/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.02635	0.02756			0
26/05/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.40285	1.40436			0
26/05/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.33370	9.33190			0
26/05/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.42408	0.42780			0
26/05/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.89038	0.89590			0
26/05/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.41988	0.42352			0
26/05/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.89618	0.90162			0
26/05/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.41571	0.41926			0
26/05/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.90201	0.90736			0
26/05/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.26430	1.25980			0
26/05/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
26/05/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.11570	0.12020			0
26/05/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
26/05/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.12570	0.13020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
26/05/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.13570	0.14020			0
26/05/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27950	1.27500			0
26/05/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
26/05/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08050	0.08500			0
26/05/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
26/05/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09050	0.09500			0
26/05/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
26/05/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10050	0.10500			0
26/05/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29430	1.28960			0
26/05/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
26/05/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00570	0.01040			0
26/05/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
26/05/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01570	0.02040			0
26/05/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
26/05/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02570	0.03040			0
26/05/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.28020	1.29420			8,108
26/05/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28380	1.29790			0
26/05/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.28750	1.30160			0
26/05/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.11940	1.12180			152
26/05/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.12490	1.12720			0
26/05/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.13050	1.13280			0
26/05/2017	RAIN On 19-June-17			Foreign Exchange Future	22,170.95000	22,178.92000			0
26/05/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.33940	9.32300			0
26/05/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00328	0.00307			0
26/05/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.17388	1.19007			0
26/05/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00320	0.00299			0
26/05/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.18380	1.19999			0
26/05/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00311	0.00292			0
26/05/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.19371	1.20992			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.58760	3.59670			0
26/05/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00035	0.00045			0
26/05/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.67275	0.66375			0
26/05/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00034	0.00042			0
26/05/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.68273	0.67372			0
26/05/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00032	0.00040			0
26/05/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.69272	0.68370			0
26/05/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.38250	1.37370			0
26/05/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.35500	1.34620			0
26/05/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.33010	1.32150			0
Futures Open Interest								1,321,064.00	
Options Open Interest								1,910,223.00	
Total								3,231,287.00	