



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/05/2017 TO: 31/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	\$ / R On 31 May 2017			Any day expiry	13.16800			13.12260	0
31/05/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.23800			0.19983	0
31/05/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.00000			0.00723	0
31/05/2017	\$ / R On 05 June 2017			Any day expiry	13.18540			13.13040	0
31/05/2017	\$ / R On 05 June 2017	13.77	C	Any day expiry	0.00877			0.00927	30,000
31/05/2017	\$ / R On 05 June 2017	13.10	C	Any day expiry	0.15650			0.13718	0
31/05/2017	\$ / R On 05 June 2017	13.10	P	Any day expiry	0.07110			0.10678	30,000
31/05/2017	\$ / R On 05 June 2017	13.77	P	Any day expiry	0.59337			0.64887	0
31/05/2017	\$ / R On 06 June 2017			Any day expiry	13.18790			13.13300	16,000
31/05/2017	\$ / R On 06 June 2017	13.10	C	Any day expiry	0.16808			0.14908	0
31/05/2017	\$ / R On 06 June 2017	13.10	P	Any day expiry	0.08018			0.11608	30,000
31/05/2017	\$ / R On 07 June 2017			Any day expiry	13.19050			13.13550	0
31/05/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.45842			0.41415	0
31/05/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.00109			0.00136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	1.31059			1.36586	0
31/05/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.01792			0.02865	0
31/05/2017	\$ / R On 09 June 2017			Any day expiry	13.19550			13.14050	0
31/05/2017	\$ / R On 09 June 2017	13.00	C	Any day expiry	0.26435			0.23580	0
31/05/2017	\$ / R On 09 June 2017	13.00	P	Any day expiry	0.06885			0.09530	20,000
31/05/2017	\$ / R On 12 June 2017			Any day expiry	13.20250			13.14750	0
31/05/2017	\$ / R On 12 June 2017	12.90	C	Any day expiry	0.35502			0.31937	0
31/05/2017	\$ / R On 12 June 2017	13.00	C	Any day expiry	0.28062			0.25136	0
31/05/2017	\$ / R On 12 June 2017	13.20	C	Any day expiry	0.15835			0.14422	0
31/05/2017	\$ / R On 12 June 2017	13.03	C	Any day expiry	0.25990			0.23266	40,000
31/05/2017	\$ / R On 12 June 2017	13.20	P	Any day expiry	0.15585			0.19672	150
31/05/2017	\$ / R On 12 June 2017	13.00	P	Any day expiry	0.07812			0.10386	100
31/05/2017	\$ / R On 12 June 2017	13.03	P	Any day expiry	0.08740			0.11516	0
31/05/2017	\$ / R On 12 June 2017	12.90	P	Any day expiry	0.05252			0.07187	200
31/05/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.21890			13.16390	877,032
31/05/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.01509			0.01405	0
31/05/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00005			0.00006	0
31/05/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00060			0.00065	4,255
31/05/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00118			0.00115	0
31/05/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.53947			0.49568	0
31/05/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.46504			0.42524	0
31/05/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.37402			0.34033	3,000
31/05/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.22527			0.20478	0
31/05/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.17434			0.15931	3,000
31/05/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.14039			0.12859	0
31/05/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.05970			0.05554	0
31/05/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.13037			0.11953	4,000
31/05/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.09869			0.09089	4,750
31/05/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00141			0.00137	5,000
31/05/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00066			0.00070	5,000
31/05/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00115			0.00112	0
31/05/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00050			0.00058	2,000
31/05/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.11215			0.10306	3,000
31/05/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.02644			0.02496	1,100
31/05/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.01438			0.01338	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.59158			0.54548	3,000
31/05/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.18273			0.16691	0
31/05/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	0.92652			0.87314	0
31/05/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.00472			0.00440	2,000
31/05/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00288			0.00272	763
31/05/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.82829			0.77531	0
31/05/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00079			0.00078	17,600
31/05/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00058			0.00064	2,850
31/05/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00071			0.00074	3,000
31/05/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00063			0.00067	1,400
31/05/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00001			0.00001	150
31/05/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.73063			0.67821	0
31/05/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.04419			0.04141	1,500
31/05/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.02395			0.02257	37
31/05/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.01404			0.01305	3,156
31/05/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.00806			0.00738	98,178
31/05/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00071			0.00074	30,000
31/05/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.22329			1.16918	0
31/05/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.04067			0.03838	0
31/05/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.03659			0.03468	0
31/05/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00356			0.00334	0
31/05/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00218			0.00208	1,000
31/05/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00004			0.00004	1,297
31/05/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.14742			0.13494	4,000
31/05/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.44137			1.38716	0
31/05/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.12412			1.07019	0
31/05/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.97580			0.92225	0
31/05/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.38847			0.35372	0
31/05/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.25805			0.23421	0
31/05/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.49752			0.45588	50
31/05/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.19590			0.17885	0
31/05/2017	\$ / R On 19 June 2017	13.40	C	Foreign Exchange Future	0.12717			0.11664	0
31/05/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.05811			0.05409	500
31/05/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.01012			0.00928	1,000
31/05/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.01701			0.01591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00239			0.00227	1,000
31/05/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00116			0.00114	0
31/05/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.31927			0.28994	1,078
31/05/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.16235			0.14845	0
31/05/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.24129			0.21907	0
31/05/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.01920			0.01801	0
31/05/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.02016			0.01894	0
31/05/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.01191			0.01099	0
31/05/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00120			0.00117	55,000
31/05/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00020			0.00022	0
31/05/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00000			0.00000	3,155
31/05/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.43111			5.48611	0
31/05/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.51160			3.56668	0
31/05/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.04168			3.09674	0
31/05/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.56189			2.61688	3,155
31/05/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.04548			1.09948	0
31/05/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.84505			0.89867	0
31/05/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.34325			0.38916	0
31/05/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.80754			0.86106	3,800
31/05/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.00939			0.01141	0
31/05/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.63181			2.68684	0
31/05/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.88173			2.93677	0
31/05/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.28149			0.32469	0
31/05/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.53080			0.58164	250
31/05/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.31225			2.36722	0
31/05/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.83115			4.88616	0
31/05/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.98170			3.03675	0
31/05/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.03057			0.04178	17,600
31/05/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.07512			0.09643	0
31/05/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.16637			0.20088	0
31/05/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.22544			0.26541	0
31/05/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.37979			0.42699	0
31/05/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	5.78110			5.83610	0
31/05/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.29228			2.34725	0

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31/05/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.78398			1.83882	0
31/05/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.28230			2.33727	150
31/05/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.91126			0.96504	2,850
31/05/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.02619			1.08015	2,000
31/05/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.02268			0.03158	0
31/05/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.04614			0.06134	4,000
31/05/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.06957			0.08982	3,500
31/05/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.13915			0.17031	0
31/05/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.03862			0.05198	0
31/05/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.19700			0.23495	0
31/05/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.15239			0.18517	0
31/05/2017	\$ / R On 19 June 2017	13.40	P	Foreign Exchange Future	0.30827			0.35274	0
31/05/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.53921			0.59019	0
31/05/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.19122			1.24538	0
31/05/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.97811			1.03201	1,400
31/05/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.12301			1.17709	3,000
31/05/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	1.88349			1.93837	0
31/05/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00247			0.00326	4,500
31/05/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00522			0.00629	2,000
31/05/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.18251			2.23747	0
31/05/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.78176			2.83680	0
31/05/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.30226			2.35724	0
31/05/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.01173			0.01431	1,600
31/05/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.00690			0.00835	4,500
31/05/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.62529			0.67751	0
31/05/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.05514			1.10915	0
31/05/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.30147			0.34563	0
31/05/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.53582			1.59050	0
31/05/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.93030			0.98411	17,600
31/05/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.28130			4.33632	0
31/05/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.49110			6.54610	0
31/05/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.26852			0.31104	0
31/05/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.21383			0.25301	100
31/05/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.00762			0.00924	2,000
31/05/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.10037			0.12604	88,255

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31/05/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.24345			0.28455	2,638
31/05/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.65177			0.70448	2,280
31/05/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.68769			0.74078	30,000
31/05/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.64181			2.69684	0
31/05/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.93114			4.98614	0
31/05/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.67466			1.72944	1,297
31/05/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.93328			1.98818	0
31/05/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.28916			1.34348	0
31/05/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00439			0.00528	60,150
31/05/2017	\$ / R On 28 June 2017			Any day expiry	13.24000			13.18500	113
31/05/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.14622			0.13397	0
31/05/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00133			0.00140	60
31/05/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.00133			3.05640	0
31/05/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.40622			0.44897	60
31/05/2017	\$ / R On 30 June 2017			Any day expiry	13.24460			13.18970	3,560
31/05/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.10655			0.09799	0
31/05/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.56195			0.60829	0
31/05/2017	\$ / R On 05 July 2017			Any day expiry	13.25610			13.20120	0
31/05/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.07130			0.06602	5,000
31/05/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.81520			0.86482	0
31/05/2017	\$ / R On 07 July 2017			Any day expiry	13.26060			13.20570	5,100
31/05/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.17144			0.15897	0
31/05/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.46084			0.50327	0
31/05/2017	\$ / R On 10 July 2017			Any day expiry	13.26730			13.21240	0
31/05/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.07504			0.07010	5,000
31/05/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.87774			0.92770	0
31/05/2017	\$ / R On 12 July 2017			Any day expiry	13.27180			13.21690	0
31/05/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.09970			0.09316	0
31/05/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00077			0.00065	1,000
31/05/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.77790			0.82626	1,000
31/05/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.70897			4.76375	0
31/05/2017	\$ / R On 14 July 2017			Any day expiry	13.27630			13.22140	1,804
31/05/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.36914			0.34323	0
31/05/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.23284			0.26183	0
31/05/2017	\$ / R On 17 July 2017			Any day expiry	13.28300			13.22810	202

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.16230			0.15213	0
31/05/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.59930			0.64403	0
31/05/2017	\$ / R On 21 July 2017			Any day expiry	13.29200			13.23710	70
31/05/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.05061			0.04819	0
31/05/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.31861			1.37109	0
31/05/2017	\$ / R On 25 July 2017			Any day expiry	13.30100			13.24600	0
31/05/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.38357			0.36000	0
31/05/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.08366			0.07945	2,000
31/05/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.08266			1.13345	0
31/05/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.28257			0.31400	2,000
31/05/2017	\$ / R On 27 July 2017			Any day expiry	13.30540			13.25050	0
31/05/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.26575			0.25057	0
31/05/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00567			0.00575	60
31/05/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.46035			0.50007	60
31/05/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.23027			3.28525	0
31/05/2017	\$ / R On 31 July 2017			Any day expiry	13.31440			13.25950	3,274
31/05/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.21069			0.19927	0
31/05/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.61629			0.65977	0
31/05/2017	\$ / R On 11 August 2017			Any day expiry	13.33870			13.28340	70
31/05/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.23998			0.22679	0
31/05/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.65128			0.69339	0
31/05/2017	\$ / R On 17 August 2017			Any day expiry	13.35190			13.29640	0
31/05/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.40147			0.37974	0
31/05/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.39957			0.43334	34,000
31/05/2017	\$ / R On 29 August 2017			Any day expiry	13.37830			13.32250	0
31/05/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.38087			0.36074	0
31/05/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.01372			0.01402	60
31/05/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.47542			3.53152	0
31/05/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.50257			0.53824	60
31/05/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.42220			13.36630	67,500
31/05/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.81886			0.78300	0
31/05/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.35298			0.33466	0
31/05/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.18083			0.17077	17,402
31/05/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.01740			0.01736	110
31/05/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.01261			0.01277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.28199			1.23537	0
31/05/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.85244			0.81562	0
31/05/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.29984			0.28393	800
31/05/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.22640			0.21405	150
31/05/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.18575			0.17544	0
31/05/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.21254			0.20088	0
31/05/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.01272			0.01293	0
31/05/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.48728			0.46323	500
31/05/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.69371			0.66168	4,351
31/05/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.23262			0.21996	0
31/05/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.46091			1.40930	0
31/05/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.61490			0.58548	0
31/05/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.35619			0.33772	0
31/05/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.15273			0.14412	0
31/05/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.03118			0.02965	960
31/05/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.03619			0.99431	0
31/05/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.17293			0.16328	1,125
31/05/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.96022			0.92007	0
31/05/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.37264			0.35345	0
31/05/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.14874			0.14014	20,000
31/05/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.44589			0.42354	6,020
31/05/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.34043			0.32268	10,000
31/05/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.39689			0.37664	0
31/05/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.21063			0.19907	3,000
31/05/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.23686			0.22400	90
31/05/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.11429			0.10729	10,600
31/05/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.02838			0.02717	10,000
31/05/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.02147			0.02102	110
31/05/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00580			0.00592	3,099
31/05/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.01788			0.01780	650
31/05/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.62029			0.59068	250
31/05/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.53355			0.50700	500
31/05/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.04533			0.04235	3,680
31/05/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.01284			0.01308	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.11399			0.12801	1,125
31/05/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.81764			0.85763	0
31/05/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.23355			1.27914	150
31/05/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.33270			0.35918	90
31/05/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.18024			0.19932	0
31/05/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.03042			1.07366	110
31/05/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.68399			0.72142	20,000
31/05/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.62520			3.68106	0
31/05/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.57780			986.63370	0
31/05/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.97052			4.02663	0
31/05/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.05979			0.06907	1,000
31/05/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.05420			1.09775	0
31/05/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.69078			0.72836	960
31/05/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.11034			1.15458	110
31/05/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.25863			1.30447	0
31/05/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.98041			4.03647	0
31/05/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.62313			2.67605	0
31/05/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.96064			4.01678	0
31/05/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.19666			0.21670	3,000
31/05/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.46508			0.49693	3,500
31/05/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.41135			0.44070	0
31/05/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.71823			0.75638	0
31/05/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.60469			0.64034	216,962
31/05/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.11843			1.16277	0
31/05/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.01466			1.05770	0
31/05/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.69209			1.74099	0
31/05/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.10618			3.16087	0
31/05/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.39927			3.45472	0
31/05/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.59568			3.65150	0
31/05/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.52369			0.55724	0
31/05/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.42053			1.46782	0
31/05/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.00898			3.06335	0
31/05/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.58360			4.63962	0
31/05/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.03871			0.04300	7,202
31/05/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.30073			1.34698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.32809			0.35438	0
31/05/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.13802			0.15377	40
31/05/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.27151			0.29538	13,099
31/05/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.44654			1.49384	0
31/05/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.65044			0.68715	0
31/05/2017	\$ / R On 27 September 2017			Any day expiry	13.44200			13.38610	377
31/05/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.47452			0.45141	0
31/05/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.01895			0.01804	60
31/05/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.70695			3.76194	0
31/05/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.53252			0.56531	60
31/05/2017	\$ / R On 28 September 2017			Any day expiry	13.44420			13.38830	0
31/05/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.62712			0.59791	0
31/05/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.36292			0.38961	0
31/05/2017	\$ / R On 23 October 2017			Any day expiry	13.49900			13.44330	334
31/05/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.20552			0.19479	0
31/05/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.51652			1.56149	0
31/05/2017	\$ / R On 27 October 2017			Any day expiry	13.50780			13.45210	0
31/05/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.56584			0.54055	0
31/05/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.02899			0.02524	60
31/05/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.86594			0.83118	0
31/05/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.36104			0.34357	1,000
31/05/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.55804			0.58845	60
31/05/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.97119			4.02314	0
31/05/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.95324			0.99147	0
31/05/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.27814			0.29908	1,000
31/05/2017	\$ / R On 13 November 2017			Any day expiry	13.54510			13.48940	70
31/05/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.43893			0.41889	0
31/05/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.87383			0.90949	0
31/05/2017	\$ / R On 28 November 2017			Any day expiry	13.57800			13.52240	0
31/05/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.65749			0.62999	0
31/05/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.04864			0.04447	60
31/05/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.57949			0.60759	60
31/05/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.21064			4.26207	0
31/05/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.62110			13.56550	89,122
31/05/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.78338			0.75331	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.71341			0.68528	9,816
31/05/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.08305			0.07876	33,000
31/05/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.53041			1.48310	0
31/05/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.30458			1.26214	0
31/05/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.19670			1.15615	0
31/05/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.37965			1.33601	0
31/05/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.52211			0.50034	0
31/05/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.62955			0.60424	0
31/05/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.05228			0.04757	2,055
31/05/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.08451			0.08015	0
31/05/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.37695			0.36071	0
31/05/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.49362			0.47284	0
31/05/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.75940			0.72998	0
31/05/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.76891			0.73924	0
31/05/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.13389			0.12677	0
31/05/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.15423			0.14622	117,200
31/05/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.90239			0.86924	0
31/05/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.85409			0.82216	0
31/05/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.47552			0.45537	0
31/05/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.28497			0.27165	3,580
31/05/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.20874			0.19844	9,316
31/05/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.08127			0.07707	0
31/05/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.55226			0.52948	0
31/05/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.08562			0.08121	0
31/05/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.26429			0.25177	40,000
31/05/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.38381			0.36731	0
31/05/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.84366			0.81200	0
31/05/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.46672			0.44689	0
31/05/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.26595			0.25337	1,900
31/05/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.08715			0.08267	18,000
31/05/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.08058			0.07641	0
31/05/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.86994			0.83760	0
31/05/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.97033			0.93552	0
31/05/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.11416			0.10840	0
31/05/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.10034			0.09523	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.71112			1.66181	0
31/05/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.08092			0.07674	0
31/05/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.93422			1.88331	0
31/05/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.53313			2.58072	0
31/05/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.59231			0.61978	0
31/05/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.52781			0.55374	0
31/05/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.66387			1.70615	0
31/05/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.08764			2.13294	0
31/05/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.49118			4.54207	0
31/05/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.66341			3.71465	0
31/05/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.28585			1.32521	0
31/05/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.96252			0.99734	0
31/05/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.53830			0.56448	114,600
31/05/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.75279			2.80127	0
31/05/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.40129			0.42374	40,000
31/05/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.15855			0.17051	114,600
31/05/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.51228			0.53781	52,000
31/05/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.06312			0.06781	500
31/05/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.04306			3.09290	0
31/05/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.70845			0.73874	0
31/05/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.90101			0.93484	33,000
31/05/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.22560			0.24065	1,819
31/05/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.42884			0.45210	16,000
31/05/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.45256			0.47650	0
31/05/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.34923			0.37002	2,580
31/05/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.29924			3.34973	0
31/05/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.76948			3.82091	0
31/05/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.75982			3.81124	0
31/05/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.59605			3.64717	0
31/05/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.02562			1.06139	0
31/05/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.76319			1.80627	0
31/05/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.26271			1.30181	2,055
31/05/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.11931			0.12760	18,000
31/05/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.75485			1.79787	0
31/05/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.70195			3.75326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.75017			3.80157	0
31/05/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.00442			1.03987	0
31/05/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.09002			0.09631	400
31/05/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.63452			3.68571	0
31/05/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.18348			0.19664	11,916
31/05/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.44299			0.46666	5,000
31/05/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.84116			0.87398	34,000
31/05/2017	\$ / R On 22 December 2017			Any day expiry	13.62960			13.57410	0
31/05/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.72495			0.69691	0
31/05/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.05663			0.05227	60
31/05/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.44703			4.49817	0
31/05/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.59535			0.62281	60
31/05/2017	\$ / R On 02 January 2018			Any day expiry	13.65310			13.59770	0
31/05/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.78502			0.75572	0
31/05/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.56192			0.58802	0
31/05/2017	\$ / R On 13 February 2018			Any day expiry	13.74300			13.68780	70
31/05/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.59373			0.57251	0
31/05/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.05073			1.08471	0
31/05/2017	\$ / R On 15 February 2018			Any day expiry	13.74720			13.69210	0
31/05/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.60478			0.58333	0
31/05/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.03758			1.07123	0
31/05/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.81550			13.76030	9,077
31/05/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.16052			0.15401	0
31/05/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.16153			0.15499	0
31/05/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.21510			1.17867	0
31/05/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.00745			0.97671	0
31/05/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.43579			0.42048	2,500
31/05/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.16103			0.15450	0
31/05/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.04776			1.01613	0
31/05/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.47799			0.46136	8,395
31/05/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.36893			0.35506	3,867
31/05/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.17286			0.00000	0
31/05/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.39960			0.41837	3,867
31/05/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.83603			3.88469	0
31/05/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.53226			0.55583	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.57249			1.61106	0
31/05/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.01343			2.05476	0
31/05/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.57195			0.59641	2,500
31/05/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.73029			1.77018	0
31/05/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.84553			3.89420	0
31/05/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.42736			0.00000	113,476
31/05/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.85502			3.90371	0
31/05/2017	\$ / R On 25 April 2018			Any day expiry	13.89440			13.83870	0
31/05/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.53038			0.51291	0
31/05/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.37348			0.36010	2,000
31/05/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.63598			1.67421	1,000
31/05/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.28908			2.33140	0
31/05/2017	\$ / R On 11 May 2018			Any day expiry	13.92850			13.87260	70
31/05/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.72666			0.70385	0
31/05/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.19816			1.23125	0
31/05/2017	\$ / R On 15 May 2018			Any day expiry	13.93710			13.88110	0
31/05/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.76788			0.74400	0
31/05/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.13078			1.16290	0
31/05/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.01080			13.95470	3,845
31/05/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.25148			0.24283	0
31/05/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.42362			1.38568	0
31/05/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.25213			0.24346	0
31/05/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.37750			0.36452	750
31/05/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.11199			1.08142	0
31/05/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.03188			2.97615	0
31/05/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.25278			0.24409	0
31/05/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.94133			3.98876	0
31/05/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.74670			2.78982	0
31/05/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.95068			3.99813	0
31/05/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.93198			3.97939	0
31/05/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.46282			0.48098	750
31/05/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02108			0.02145	750
31/05/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.74119			0.76672	70,530
31/05/2017	\$ / R On 13 August 2018			Any day expiry	14.13500			14.07850	70
31/05/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.87640			0.85093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.36140			1.39243	0
31/05/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.21260			14.15590	0
31/05/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.88133			0.85567	0
31/05/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.88440			0.85863	0
31/05/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.87828			0.85273	0
31/05/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.53568			1.56683	0
31/05/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.52873			1.55977	0
31/05/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.52180			1.55273	0
31/05/2017	\$ / R On 13 November 2018			Any day expiry	14.33900			14.28190	70
31/05/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.00998			0.98165	0
31/05/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.53098			1.55975	0
31/05/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.40780			14.35040	0
31/05/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.01210			0.98381	0
31/05/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.00591			0.97784	0
31/05/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.00900			0.98082	0
31/05/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.68120			1.71042	0
31/05/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.68811			1.71744	0
31/05/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.67430			1.70341	0
31/05/2017	\$ / R On 13 February 2019			Any day expiry	14.54300			14.48530	70
31/05/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.13500			1.10428	0
31/05/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.69200			1.71898	0
31/05/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.61620			14.55830	1,500
31/05/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.13825			1.10774	0
31/05/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.13206			1.10173	0
31/05/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.13515			1.10473	0
31/05/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.83205			1.85944	0
31/05/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.84586			1.87343	0
31/05/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.83895			1.86643	0
31/05/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.21890			13.16390	623
31/05/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00056			0.00062	0
31/05/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00056			0.00062	0
31/05/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00056			0.00062	0
31/05/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.16166			3.21672	0
31/05/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.17166			3.22672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.15166			3.20672	0
31/05/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.42220			13.36630	22
31/05/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.09920			0.09306	0
31/05/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.10014			0.09394	0
31/05/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.09828			0.09218	0
31/05/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.82700			1.87676	0
31/05/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.83608			1.88588	0
31/05/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.81794			1.86764	0
31/05/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.62110			13.56550	42
31/05/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.60644			0.58187	0
31/05/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.61024			0.58554	0
31/05/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.61405			0.58924	0
31/05/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.73914			0.77004	0
31/05/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.73295			0.76374	0
31/05/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.74534			0.77637	0
31/05/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.81550			13.76030	3
31/05/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.85211			0.82498	0
31/05/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.84791			0.82089	0
31/05/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.85632			0.82910	0
31/05/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.75661			0.78468	0
31/05/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.76241			0.79059	0
31/05/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.75082			0.77880	0
31/05/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.01080			13.95470	182
31/05/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.99175			0.96368	0
31/05/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.98371			0.95581	0
31/05/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.98772			0.95974	0
31/05/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.91291			0.94111	0
31/05/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.90095			0.92898	0
31/05/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.90692			0.93504	0
31/05/2017	£ / R On 31 May 2017			Any day expiry	16.94750			16.87780	0
31/05/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.00000			0.00144	0
31/05/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.50250			0.57364	0
31/05/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.04800			16.93870	52,020
31/05/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00772			0.00682	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.09998			0.08372	300
31/05/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.61673			0.53080	600
31/05/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.95972			2.06812	0
31/05/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.98200			7.09130	0
31/05/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.55198			0.64502	0
31/05/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.99200			7.10130	0
31/05/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.06873			0.09210	500
31/05/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.97200			7.08130	0
31/05/2017	£ / R On 30 June 2017			Any day expiry	17.08850			16.86950	5
31/05/2017	£ / R On 30 June 2017	16.86	C	Any day expiry	0.45005			0.00000	0
31/05/2017	£ / R On 30 June 2017	16.86	P	Any day expiry	0.22155			0.00000	0
31/05/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.35990			17.24870	3,423
31/05/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.38450			0.35093	0
31/05/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.37863			0.34556	0
31/05/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.38156			0.34824	0
31/05/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.02166			1.09954	0
31/05/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.02873			1.10686	0
31/05/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.01460			1.09223	0
31/05/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.66850			17.55690	4,136
31/05/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.01355			0.01263	0
31/05/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.01345			0.01254	0
31/05/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.01365			0.01272	0
31/05/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.49505			7.60573	0
31/05/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.48515			7.59582	0
31/05/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.50495			7.61564	0
31/05/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.97460			17.86290	0
31/05/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.38518			1.31216	0
31/05/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.37954			1.30674	0
31/05/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.37392			1.30134	0
31/05/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.62494			0.66384	0
31/05/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.62932			0.66844	0
31/05/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.62058			0.65926	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.28310			18.16890	3,032
31/05/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.34341			1.27883	0
31/05/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.33386			1.26963	0
31/05/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.33863			1.27423	0
31/05/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.95031			0.99993	0
31/05/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.96076			1.01073	0
31/05/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.95553			1.00533	0
31/05/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11955			0.11866	122
31/05/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03045			0.03134	0
31/05/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05045			0.05134	0
31/05/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04045			0.04134	0
31/05/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12191			0.12101	0
31/05/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00034			0.00035	0
31/05/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00002			0.00002	0
31/05/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00009			0.00010	0
31/05/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03818			0.03908	0
31/05/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04811			0.04901	0
31/05/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02843			0.02934	0
31/05/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12430			0.12339	0
31/05/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00885			0.00851	0
31/05/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00484			0.00468	0
31/05/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01546			0.01486	0
31/05/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00116			0.00147	0
31/05/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01054			0.01128	0
31/05/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00455			0.00512	0
31/05/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12669			0.12577	0
31/05/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01819			0.01762	0
31/05/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00734			0.00714	0
31/05/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01166			0.01132	0
31/05/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00151			0.00185	0
31/05/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00498			0.00555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01065			0.01137	0
31/05/2017	€ / R On 31 May 2017			Any day expiry	14.79370			14.67060	0
31/05/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.23370			0.12918	0
31/05/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.00000			0.01858	0
31/05/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.86790			14.72850	67,478
31/05/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00012			0.00012	0
31/05/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00012			0.00012	0
31/05/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00012			0.00012	0
31/05/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00640			0.00553	0
31/05/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.77081			0.64251	0
31/05/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.31222			4.45162	0
31/05/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.32222			4.46162	0
31/05/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.01291			0.02401	0
31/05/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.33222			4.47162	0
31/05/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.39850			1.53703	0
31/05/2017	€ / R On 30 June 2017			Any day expiry	14.90700			14.77500	4
31/05/2017	€ / R On 30 June 2017	14.77	C	Any day expiry	0.33015			0.00000	0
31/05/2017	€ / R On 30 June 2017	14.77	P	Any day expiry	0.19315			0.00000	0
31/05/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.17120			15.02930	7,114
31/05/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01706			0.01670	0
31/05/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01700			0.01665	0
31/05/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01713			0.01675	0
31/05/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.31586			4.45740	0
31/05/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.32580			4.46735	0
31/05/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.30593			4.44745	0
31/05/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.47390			15.32990	4,753
31/05/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.41119			0.37383	18,000
31/05/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.61925			1.50417	0
31/05/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.02297			0.01963	0
31/05/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.15531			0.14043	0
31/05/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.15620			0.14123	0
31/05/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.15443			0.13963	0
31/05/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.32729			1.43393	0
31/05/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.73230			2.86133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.14535			0.17427	18,000
31/05/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.75053			2.87973	0
31/05/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.95907			6.09973	0
31/05/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.74141			2.87053	0
31/05/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.77660			15.63050	4,010
31/05/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.22914			1.14549	0
31/05/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.35059			1.25616	0
31/05/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.33792			1.24470	0
31/05/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.34425			1.25041	0
31/05/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.42765			0.47991	0
31/05/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.50254			0.56499	5,648
31/05/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.42399			0.47566	0
31/05/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.43132			0.48420	0
31/05/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.83140			9.81190	23,154
31/05/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00019			0.00022	0
31/05/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00019			0.00022	0
31/05/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00020			0.00022	0
31/05/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.21880			2.23832	0
31/05/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.22879			2.24832	0
31/05/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.23879			2.25832	0
31/05/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.97040			9.95030	2,227
31/05/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01044			0.01021	0
31/05/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01043			0.01020	0
31/05/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01042			0.01018	0
31/05/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.22003			2.23990	0
31/05/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.23002			2.24988	0
31/05/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.21004			2.22991	0
31/05/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.10780			10.08770	1,153
31/05/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.05619			0.05198	0
31/05/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.05495			0.05080	0
31/05/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.05557			0.05139	0
31/05/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.80839			1.82428	0
31/05/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.81777			1.83369	0
31/05/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.82715			1.84310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.24280			10.22250	0
31/05/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.59540			0.57911	0
31/05/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.59006			0.57378	0
31/05/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.58476			0.56849	0
31/05/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.34726			0.35128	0
31/05/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.35196			0.35599	0
31/05/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.34260			0.34661	0
31/05/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.37870			10.35780	1,499
31/05/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.49680			0.48168	0
31/05/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.49299			0.47790	0
31/05/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.50064			0.48548	0
31/05/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.61810			0.62388	0
31/05/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.62429			0.63010	0
31/05/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.61194			0.61768	0
31/05/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.78910			9.77770	6,987
31/05/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00041			0.00045	0
31/05/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00042			0.00045	0
31/05/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00041			0.00044	0
31/05/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.95131			1.96275	0
31/05/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.96131			1.97274	0
31/05/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.94132			1.95275	0
31/05/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.95590			9.94410	0
31/05/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.03647			0.03546	0
31/05/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.03714			0.03610	0
31/05/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.03782			0.03676	0
31/05/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.37124			1.38200	0
31/05/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.36192			1.37266	0
31/05/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.38057			1.39136	0
31/05/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.12050			10.10880	0
31/05/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.26853			0.26183	0
31/05/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.27137			0.26463	0
31/05/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.27425			0.26746	0
31/05/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.68375			0.68866	0
31/05/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.69803			0.70303	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.69087			0.69583	0
31/05/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.28200			10.27160	0
31/05/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.60262			0.59567	0
31/05/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.61269			0.60575	0
31/05/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.60764			0.60070	0
31/05/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.40062			0.40407	0
31/05/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.39069			0.39415	0
31/05/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.39564			0.39910	0
31/05/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.67260			13.51210	1,356
31/05/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00206			0.00177	0
31/05/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00209			0.00180	0
31/05/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00213			0.00182	0
31/05/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.20949			2.36970	0
31/05/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.21946			2.37967	0
31/05/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.19953			2.35972	0
31/05/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.96800			13.80290	1,000
31/05/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.13749			0.10957	0
31/05/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.13599			0.10830	0
31/05/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.13900			0.11085	0
31/05/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.55949			1.69667	0
31/05/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.56799			1.70540	0
31/05/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.55100			1.68795	0
31/05/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.26300			14.09740	500
31/05/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.78341			0.69997	0
31/05/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.77855			0.69552	0
31/05/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.78831			0.70445	0
31/05/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.55041			0.63257	0
31/05/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.55555			0.63812	0
31/05/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.54531			0.62705	0
31/05/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.55870			14.39150	0
31/05/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	1.02254			0.93667	0
31/05/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	1.02755			0.94133	0
31/05/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	1.01754			0.93204	0
31/05/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.61884			0.70054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.61384			0.69517	0
31/05/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.60885			0.68983	0
31/05/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.94530			1.92310	10
31/05/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00024			0.00023	0
31/05/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00027			0.00025	0
31/05/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00030			0.00028	0
31/05/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.30497			0.32715	0
31/05/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.31494			0.33713	0
31/05/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.29500			0.31718	0
31/05/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.95970			1.93850	0
31/05/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01681			0.01413	0
31/05/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01806			0.01521	0
31/05/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01548			0.01297	0
31/05/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.20711			0.22563	0
31/05/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.21578			0.23447	0
31/05/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.19836			0.21671	0
31/05/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.97550			1.95560	0
31/05/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10568			0.09521	0
31/05/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09584			0.08608	0
31/05/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10067			0.09044	0
31/05/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07018			0.07961	0
31/05/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.08034			0.09048	0
31/05/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.07517			0.08484	0
31/05/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.99100			1.97080	0
31/05/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.14287			0.13129	0
31/05/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.13743			0.12603	0
31/05/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.13214			0.12093	0
31/05/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.07643			0.08523	0
31/05/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.08114			0.09013	0
31/05/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.07187			0.08049	0
31/05/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.00650			1.98630	0
31/05/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00178			0.00230	0
31/05/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00193			0.00253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00209			0.00279	0
31/05/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.16543			0.18623	0
31/05/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.17528			0.19600	0
31/05/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.15559			0.17649	0
31/05/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.04770			2.02720	0
31/05/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.10837			0.09516	0
31/05/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.11499			0.10124	0
31/05/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.12186			0.10759	0
31/05/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.02729			0.03404	0
31/05/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.02416			0.03039	0
31/05/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.03067			0.03796	0
31/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.08950			2.06880	0
31/05/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.13777			0.12482	0
31/05/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.12600			0.11371	0
31/05/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.13179			0.11917	0
31/05/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.04827			0.05602	0
31/05/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.05650			0.06491	0
31/05/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.05229			0.06037	0
31/05/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.69710			1.68980	0
31/05/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00022			0.00024	0
31/05/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00025			0.00027	0
31/05/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00020			0.00021	0
31/05/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.28310			0.29041	0
31/05/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.27312			0.28044	0
31/05/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.26315			0.27047	0
31/05/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.72680			1.71950	0
31/05/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.01399			0.01319	0
31/05/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01224			0.01153	0
31/05/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.01308			0.01233	0
31/05/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.23628			0.24283	0
31/05/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.24544			0.25203	0
31/05/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.22719			0.23369	0
31/05/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.75530			1.74810	0
31/05/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.08284			0.07947	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.07526			0.07215	0
31/05/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.07896			0.07572	0
31/05/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09366			0.09762	0
31/05/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08754			0.09137	0
31/05/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09996			0.10405	0
31/05/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.78240			1.77530	0
31/05/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.12669			0.12272	0
31/05/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.11735			0.11361	0
31/05/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.12193			0.11808	0
31/05/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.07953			0.08278	0
31/05/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08495			0.08831	0
31/05/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07429			0.07742	0
31/05/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12740			0.12700	0
31/05/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12720			0.12690	1,382
31/05/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12680			0.12670	0
31/05/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12680			0.12630	0
31/05/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12550			0.12520	1,145
31/05/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
31/05/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
31/05/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.57150			1.56060	0
31/05/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.59820			1.58710	0
31/05/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.62450			1.61340	0
31/05/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.65050			1.63940	0
31/05/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.38030			9.32760	0
31/05/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00065			0.00073	0
31/05/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00067			0.00075	0
31/05/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00064			0.00072	0
31/05/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.56037			1.61315	0
31/05/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.57035			1.62313	0
31/05/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.58034			1.63312	0
31/05/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.50750			9.45370	0
31/05/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.05259			0.04633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.05164			0.04549	0
31/05/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.05356			0.04718	0
31/05/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.13414			1.18179	0
31/05/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.12509			1.17263	0
31/05/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.11606			1.16348	0
31/05/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.63120			9.57730	0
31/05/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.39725			0.39472	0
31/05/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.39666			0.39365	0
31/05/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.39694			0.39418	0
31/05/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.56546			0.61635	0
31/05/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.57574			0.62688	0
31/05/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.58605			0.63742	0
31/05/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.75060			9.69680	0
31/05/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.81636			0.75160	0
31/05/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.82800			0.76317	0
31/05/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.83964			0.77476	0
31/05/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.52740			0.51637	0
31/05/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.52576			0.51480	0
31/05/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.52904			0.51796	0
31/05/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.28400			1.27600	0
31/05/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.10600			0.11400	0
31/05/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.11600			0.12400	0
31/05/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.09600			0.10400	0
31/05/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29760			1.29030	0
31/05/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06240			0.06970	0
31/05/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07240			0.07970	0
31/05/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08240			0.08970	0
31/05/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31100			1.30220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00100			0.00000	0
31/05/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01100			0.00220	0
31/05/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00780	0
31/05/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00900			0.01780	0
31/05/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33020			1.31440	0
31/05/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02020			0.00440	0
31/05/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01020			0.00000	0
31/05/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03020			0.01440	0
31/05/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00560	0
31/05/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.28970			1.28680	8,108
31/05/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29340			1.29050	0
31/05/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29710			1.29420	0
31/05/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.30100			1.29810	0
31/05/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.12470			1.11890	252
31/05/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.13030			1.12440	0
31/05/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.13600			1.13010	0
31/05/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.14190			1.13590	0
31/05/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,818.13000			22,622.64000	0
31/05/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,182.71000			22,988.12000	0
31/05/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.55770			9.50620	0
31/05/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00406			0.00384	0
31/05/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00394			0.00373	0
31/05/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00418			0.00395	0
31/05/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.96636			1.01764	0
31/05/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.97624			1.02753	0
31/05/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.95648			1.00775	0
31/05/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.71550			9.66290	0
31/05/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.34485			0.31728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.33477			0.30773	0
31/05/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.33978			0.31248	0
31/05/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.25935			0.28438	0
31/05/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.26428			0.28958	0
31/05/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.26927			0.29483	0
31/05/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.72060			3.68780	0
31/05/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00043			0.00035	0
31/05/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00037			0.00031	0
31/05/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00040			0.00033	0
31/05/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.53983			0.57255	0
31/05/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.54980			0.58253	0
31/05/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.55977			0.59251	0
31/05/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.68330			3.65290	0
31/05/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.20320			0.18211	0
31/05/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.18965			0.16914	0
31/05/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.19637			0.17557	0
31/05/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.06307			0.07267	0
31/05/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.06635			0.07624	0
31/05/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.05990			0.06921	0
31/05/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.61490			3.58190	0
31/05/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.24414			0.22431	0
31/05/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.23845			0.21882	0
31/05/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.23284			0.21343	0
31/05/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.13924			0.15241	0
31/05/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.14355			0.15692	0
31/05/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.14794			0.16153	0
31/05/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.41980			1.41670	0
31/05/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.39200			1.38950	0
31/05/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.36620			1.36350	0
31/05/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.34160			1.33920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	<b>Future Open Interest</b>								<b>1,275,142.00</b>
	<b>Option Open Interest</b>								<b>2,024,349.00</b>
	<b>Grand Total</b>								<b>3,299,491.00</b>