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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/05/2017 TO: 15/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2017	\$ / R On 15 May 2017			Any day expiry	13.18250			13.37240	0
15/05/2017	\$ / R On 15 May 2017	12.75	C	Any day expiry	0.43250			0.62258	0
15/05/2017	\$ / R On 15 May 2017	12.90	C	Any day expiry	0.28250			0.47313	0
15/05/2017	\$ / R On 15 May 2017	13.49	C	Any day expiry	0.00000			0.02590	0
15/05/2017	\$ / R On 15 May 2017	13.98	C	Any day expiry	0.00000			0.00125	0
15/05/2017	\$ / R On 15 May 2017	12.75	P	Any day expiry	0.00000			0.00018	0
15/05/2017	\$ / R On 15 May 2017	12.90	P	Any day expiry	0.00000			0.00073	0
15/05/2017	\$ / R On 15 May 2017	13.98	P	Any day expiry	0.79750			0.60885	0
15/05/2017	\$ / R On 15 May 2017	13.49	P	Any day expiry	0.30750			0.14350	0
15/05/2017	\$ / R On 17 May 2017			Any day expiry	13.18480			13.37240	0
15/05/2017	\$ / R On 17 May 2017	13.05	C	Any day expiry	0.15201			0.33707	0
15/05/2017	\$ / R On 17 May 2017	13.45	C	Any day expiry	0.00693			0.05813	0
15/05/2017	\$ / R On 17 May 2017	13.05	P	Any day expiry	0.01721			0.01467	100
15/05/2017	\$ / R On 17 May 2017	13.45	P	Any day expiry	0.27213			0.13573	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2017	\$ / R On 18 May 2017			Any day expiry	13.18480			13.37470	20,000
15/05/2017	\$ / R On 18 May 2017	13.53	C	Any day expiry	0.00801			0.04696	0
15/05/2017	\$ / R On 18 May 2017	13.53	P	Any day expiry	0.35321			0.20226	20,000
15/05/2017	\$ / R On 19 May 2017			Any day expiry	13.18710			13.37700	1,159
15/05/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.00488			0.02479	0
15/05/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.52778			0.35779	0
15/05/2017	\$ / R On 26 May 2017			Any day expiry	13.20320			13.39320	0
15/05/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00006			0.00026	60
15/05/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.04585			0.11175	0
15/05/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.76686			2.57706	0
15/05/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.34265			0.21855	60
15/05/2017	\$ / R On 30 May 2017			Any day expiry	13.21220			13.40230	1,391
15/05/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.14313			0.26735	0
15/05/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.17093			0.10505	0
15/05/2017	\$ / R On 31 May 2017			Any day expiry	13.21450			13.40460	1,200
15/05/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.34510			0.50705	0
15/05/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.06060			0.03245	0
15/05/2017	\$ / R On 07 June 2017			Any day expiry	13.23030			13.42070	0
15/05/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.51588			0.69001	0
15/05/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.00843			0.01696	0
15/05/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	1.27813			1.09626	0
15/05/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.03558			0.01931	0
15/05/2017	\$ / R On 09 June 2017			Any day expiry	13.23480			13.42520	0
15/05/2017	\$ / R On 09 June 2017	13.00	C	Any day expiry	0.34065			0.48992	0
15/05/2017	\$ / R On 09 June 2017	13.00	P	Any day expiry	0.10585			0.06472	20,000
15/05/2017	\$ / R On 12 June 2017			Any day expiry	13.24160			13.43210	0
15/05/2017	\$ / R On 12 June 2017	13.20	C	Any day expiry	0.23741			0.36258	0
15/05/2017	\$ / R On 12 June 2017	13.20	P	Any day expiry	0.19581			0.13048	150
15/05/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.25750			13.44810	844,267
15/05/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00290			0.00564	0
15/05/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00149			0.00206	4,255
15/05/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.60197			0.77506	0
15/05/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.03599			0.06220	0
15/05/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00035			0.00078	0
15/05/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.10813			0.17027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.53085			0.69435	0
15/05/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.29375			0.42295	0
15/05/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.20265			0.30409	0
15/05/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.44292			0.59653	3,000
15/05/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.23879			0.35453	3,000
15/05/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.03451			0.05979	100
15/05/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00280			0.00546	0
15/05/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00156			0.00202	2,000
15/05/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00148			0.00259	5,000
15/05/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00353			0.00679	5,000
15/05/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.05823			0.09671	1,100
15/05/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.15590			0.23756	4,750
15/05/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.19170			0.28840	4,000
15/05/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.17136			0.25869	3,000
15/05/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.24752			0.36642	0
15/05/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	0.97397			1.16111	0
15/05/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.65159			0.82989	3,000
15/05/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.01225			0.02196	2,000
15/05/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00749			0.01374	763
15/05/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00182			0.00364	19,880
15/05/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00010			0.00025	150
15/05/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00149			0.00205	2,850
15/05/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.87903			1.06493	0
15/05/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00148			0.00223	1,400
15/05/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00161			0.00326	3,000
15/05/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.08720			0.13964	1,500
15/05/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.78561			0.96983	0
15/05/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.05358			0.08979	37
15/05/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00159			0.00321	30,000
15/05/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.02041			0.03630	99,678
15/05/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.03379			0.05862	3,156
15/05/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00928			0.01681	0
15/05/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00029			0.00065	1,297
15/05/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.21025			0.31487	4,000
15/05/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.26486			1.45427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.08220			0.13222	0
15/05/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.07598			0.12289	0
15/05/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00562			0.01050	1,000
15/05/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00285			0.00555	0
15/05/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.03998			0.06865	0
15/05/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.45699			0.61237	0
15/05/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.10605			0.16725	500
15/05/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.02191			1.20953	0
15/05/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.16713			1.35585	0
15/05/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.56194			0.72997	50
15/05/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.32754			0.46332	0
15/05/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.48162			1.67186	0
15/05/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.26234			0.38471	0
15/05/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.02518			0.04435	1,000
15/05/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00618			0.01148	1,000
15/05/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00001			0.00003	3,155
15/05/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.38909			0.53519	1,578
15/05/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00295			0.00574	55,000
15/05/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.04629			0.07876	0
15/05/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.02917			0.05100	0
15/05/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.04440			0.07574	0
15/05/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.31035			0.44287	0
15/05/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.22618			0.33716	0
15/05/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00105			0.00215	0
15/05/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00005			0.00012	0
15/05/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.02153			0.01683	0
15/05/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.02701			0.86169	0
15/05/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.83608			0.68169	0
15/05/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.36386			0.26059	0
15/05/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.80073			0.64861	3,800
15/05/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.00399			2.81395	0
15/05/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.39260			5.20215	0
15/05/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.47406			3.28392	0
15/05/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.52432			2.33554	3,155
15/05/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.84398			2.65413	0

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15/05/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.59411			2.40516	0
15/05/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.39840			0.28946	100
15/05/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.54063			0.41217	250
15/05/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.19625			0.13485	0
15/05/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.30515			0.21599	0
15/05/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.94399			2.75396	0
15/05/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.05447			0.03696	17,600
15/05/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.27530			2.08736	0
15/05/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.10542			0.06843	0
15/05/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.25129			0.17643	0
15/05/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.79285			4.60268	0
15/05/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.74999			1.56564	0
15/05/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.07335			0.04625	4,000
15/05/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.25540			2.06754	0
15/05/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.24545			2.05764	150
15/05/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.00849			0.84410	2,000
15/05/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.89879			0.74066	2,850
15/05/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	5.74255			5.55202	0
15/05/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.04409			0.03179	0
15/05/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.09949			0.06427	3,500
15/05/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.54855			0.41915	0
15/05/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.18285			0.12477	0
15/05/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.10167			0.93290	3,000
15/05/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00963			0.00775	2,000
15/05/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.06444			0.04187	0
15/05/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.17004			0.11522	0
15/05/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00412			0.00376	4,500
15/05/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.22484			0.15661	0
15/05/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.16768			0.99625	0
15/05/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	1.84868			1.66338	0
15/05/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.96248			0.80055	1,400
15/05/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.32420			0.23030	0
15/05/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.62970			0.49154	0
15/05/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.01441			0.01143	4,500
15/05/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.02811			0.02173	1,500

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15/05/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.26535			2.07745	0
15/05/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.74398			2.55449	0
15/05/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.14603			1.95869	0
15/05/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.03629			0.87052	0
15/05/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.29275			0.20677	0
15/05/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.91690			0.75763	17,600
15/05/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.45251			6.26193	0
15/05/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.13159			0.08709	88,455
15/05/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.50475			1.32386	0
15/05/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.26868			0.18906	1,638
15/05/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.24002			0.16832	100
15/05/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.01647			0.01301	2,000
15/05/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.24355			4.05405	0
15/05/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00736			0.00617	60,150
15/05/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.65470			0.51412	2,280
15/05/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.68848			0.54479	30,000
15/05/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.60409			2.41511	0
15/05/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.26291			1.08820	0
15/05/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.89812			1.71240	0
15/05/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.64178			1.45871	1,297
15/05/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.89279			4.70255	0
15/05/2017	\$ / R On 28 June 2017			Any day expiry	13.27750			13.46850	113
15/05/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.19540			0.28101	0
15/05/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00276			0.00382	60
15/05/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.96526			2.77532	0
15/05/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.41790			0.31251	60
15/05/2017	\$ / R On 30 June 2017			Any day expiry	13.28190			13.47300	1,077
15/05/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.14815			0.21622	0
15/05/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.56625			0.44322	0
15/05/2017	\$ / R On 05 July 2017			Any day expiry	13.29310			13.48430	0
15/05/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.10365			0.15215	5,000
15/05/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.81055			0.66785	0
15/05/2017	\$ / R On 07 July 2017			Any day expiry	13.29750			13.48880	1,800
15/05/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.21494			0.29889	0
15/05/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.46744			0.36009	0

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15/05/2017	\$ / R On 10 July 2017			Any day expiry	13.30420			13.49560	0
15/05/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.10557			0.15267	5,000
15/05/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.87137			0.72707	0
15/05/2017	\$ / R On 12 July 2017			Any day expiry	13.30870			13.50010	0
15/05/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.13282			0.18796	0
15/05/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00141			0.00272	1,000
15/05/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.77412			0.63786	1,000
15/05/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.67271			4.48262	0
15/05/2017	\$ / R On 14 July 2017			Any day expiry	13.31310			13.50460	1,106
15/05/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.41857			0.54769	0
15/05/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.24547			0.18309	0
15/05/2017	\$ / R On 17 July 2017			Any day expiry	13.31980			13.51140	202
15/05/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.19994			0.27334	0
15/05/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.60014			0.48194	0
15/05/2017	\$ / R On 21 July 2017			Any day expiry	13.32870			13.52040	70
15/05/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.07215			0.10243	0
15/05/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.30345			1.14203	0
15/05/2017	\$ / R On 25 July 2017			Any day expiry	13.33750			13.52930	0
15/05/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.42936			0.55277	0
15/05/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.10983			0.15189	2,000
15/05/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.07233			0.92259	0
15/05/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.29186			0.22347	2,000
15/05/2017	\$ / R On 27 July 2017			Any day expiry	13.34200			13.53380	0
15/05/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.30520			0.39896	0
15/05/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00853			0.01078	60
15/05/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.19653			3.00698	0
15/05/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.46320			0.36516	60
15/05/2017	\$ / R On 31 July 2017			Any day expiry	13.35080			13.54280	4,774
15/05/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.24623			0.32391	0
15/05/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.61543			0.50111	0
15/05/2017	\$ / R On 11 August 2017			Any day expiry	13.37520			13.56740	70
15/05/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.27319			0.35198	0
15/05/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.64799			0.53458	0
15/05/2017	\$ / R On 29 August 2017			Any day expiry	13.41490			13.60780	0
15/05/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.41634			0.51689	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.01721			0.02401	60
15/05/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.44231			3.25621	0
15/05/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.50144			0.40909	60
15/05/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.45890			13.65260	50,370
15/05/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.38396			0.46790	0
15/05/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.02101			0.02890	110
15/05/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.86172			1.01143	0
15/05/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.20304			0.25162	17,402
15/05/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.01494			0.02102	0
15/05/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.89650			1.04881	0
15/05/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.23672			0.29244	0
15/05/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.20827			0.25798	0
15/05/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.01508			0.02121	0
15/05/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.25792			0.31814	0
15/05/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.73499			0.87037	4,351
15/05/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.52344			0.63340	0
15/05/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.50743			1.69464	0
15/05/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.38729			0.47180	0
15/05/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.65465			0.78124	0
15/05/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.03845			0.05098	960
15/05/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.08206			1.24621	0
15/05/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.17296			0.21497	0
15/05/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.19461			0.24138	1,125
15/05/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.16867			0.20972	20,000
15/05/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.40435			0.49177	0
15/05/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.02617			0.03551	110
15/05/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00727			0.01148	3,099
15/05/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.02162			0.02969	650
15/05/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.47996			0.58259	5,980
15/05/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.26239			0.32355	90
15/05/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.13200			0.16689	600
15/05/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.23470			0.28999	3,000
15/05/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.42945			0.52144	250
15/05/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.37091			0.45258	10,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.05544			0.07082	3,680
15/05/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.01522			0.02139	0
15/05/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.12316			0.09361	1,125
15/05/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.33575			0.26864	90
15/05/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.18760			0.14621	0
15/05/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.21937			1.07538	150
15/05/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.67839			0.56920	20,000
15/05/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.01902			0.88554	110
15/05/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.93618			3.74861	0
15/05/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.68506			0.57530	960
15/05/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.54110			986.34740	0
15/05/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.09782			0.95984	110
15/05/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.59211			3.40630	0
15/05/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.24414			1.09902	0
15/05/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.59654			2.41822	0
15/05/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.20282			0.15883	3,000
15/05/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.94604			3.75842	0
15/05/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.92632			3.73879	0
15/05/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.46454			0.38080	3,500
15/05/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.67310			1.51429	0
15/05/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.10580			0.96739	0
15/05/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.60055			0.49884	216,962
15/05/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.71201			0.59998	0
15/05/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.36727			3.18291	0
15/05/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.56272			3.37709	0
15/05/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.52106			0.42999	0
15/05/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.00349			0.87095	0
15/05/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.40406			1.25237	0
15/05/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.54837			4.35888	0
15/05/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.97955			2.79838	0
15/05/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.28571			1.13878	0
15/05/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.04853			0.04204	7,202
15/05/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.27609			0.21777	13,099
15/05/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.42977			1.27712	0
15/05/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.64545			0.53917	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2017	\$ / R On 27 September 2017			Any day expiry	13.47860			13.67280	377
15/05/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.50839			0.61170	0
15/05/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.02108			0.02963	60
15/05/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.67248			3.48683	0
15/05/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.52979			0.43890	60
15/05/2017	\$ / R On 28 September 2017			Any day expiry	13.48080			13.67500	0
15/05/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.66554			0.78909	0
15/05/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.36474			0.29409	0
15/05/2017	\$ / R On 23 October 2017			Any day expiry	13.53580			13.73110	334
15/05/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.22511			0.26984	0
15/05/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.49931			1.34874	0
15/05/2017	\$ / R On 27 October 2017			Any day expiry	13.54460			13.74000	0
15/05/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.59891			0.70374	0
15/05/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.03694			0.04406	60
15/05/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.38718			0.45912	1,000
15/05/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.90619			1.04569	0
15/05/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.55431			0.46374	60
15/05/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.94234			3.75406	0
15/05/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.94258			0.81912	0
15/05/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.28159			0.22569	1,000
15/05/2017	\$ / R On 13 November 2017			Any day expiry	13.58190			13.77810	70
15/05/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.46609			0.54560	0
15/05/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.86419			0.74750	0
15/05/2017	\$ / R On 28 November 2017			Any day expiry	13.61480			13.81140	0
15/05/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.68937			0.79628	0
15/05/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.05523			0.06535	60
15/05/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.57457			0.48488	60
15/05/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.18043			3.99395	0
15/05/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.65860			13.85570	91,221
15/05/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.08809			0.10278	33,000
15/05/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.81566			0.93170	0
15/05/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.74402			0.85273	500
15/05/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.57388			1.74712	0
15/05/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.54740			0.63156	0
15/05/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.65767			0.75650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.08967			0.10461	16,000
15/05/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.05644			0.07187	2,055
15/05/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.34570			1.50534	0
15/05/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.23682			1.39040	0
15/05/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.42128			1.58614	0
15/05/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.80087			0.91543	0
15/05/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.16517			0.19509	117,200
15/05/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.51807			0.59842	0
15/05/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.39735			0.45995	0
15/05/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.14359			0.16976	0
15/05/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.79114			0.90472	0
15/05/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.93706			1.06525	0
15/05/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.88786			0.00000	0
15/05/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.08618			0.10054	0
15/05/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.49941			0.57729	0
15/05/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.30266			0.35077	3,580
15/05/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.09087			0.10602	16,000
15/05/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.57841			0.66650	0
15/05/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.40444			0.46825	0
15/05/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.09251			0.10794	34,000
15/05/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.87722			0.99920	0
15/05/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.49034			0.56700	0
15/05/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.28103			0.32782	40,000
15/05/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.28277			0.32966	1,900
15/05/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.08543			0.09967	0
15/05/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.90401			1.02848	0
15/05/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.08581			0.10010	0
15/05/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.12155			0.14233	0
15/05/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.10671			0.12452	0
15/05/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.00611			1.14303	0
15/05/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.75329			1.93128	0
15/05/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.97503			2.15775	0
15/05/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.58542			0.49703	0
15/05/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.64406			1.49507	0
15/05/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.50657			2.33939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.52227			0.43973	0
15/05/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.53254			0.44902	114,600
15/05/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.16268			0.13044	114,600
15/05/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.72499			2.55406	0
15/05/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.39846			0.32955	40,000
15/05/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.26875			1.13425	0
15/05/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.63107			3.44891	0
15/05/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.45784			4.27617	0
15/05/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.94947			0.83272	0
15/05/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.50706			0.42600	52,000
15/05/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.06643			0.05205	500
15/05/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.69907			0.60080	0
15/05/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.22822			0.18470	1,819
15/05/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.01295			2.83663	0
15/05/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.88880			0.77586	33,000
15/05/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.74243			1.59212	0
15/05/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.42541			0.35278	16,000
15/05/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.72721			3.54440	0
15/05/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.73683			3.55397	0
15/05/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.44862			0.37350	0
15/05/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.01174			0.89130	0
15/05/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.34751			0.28733	2,580
15/05/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.56391			3.38224	0
15/05/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.26811			3.08882	0
15/05/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.24584			1.11255	2,055
15/05/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.71758			3.53484	0
15/05/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.73417			1.58396	0
15/05/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.99081			0.87159	0
15/05/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.12528			0.10142	18,000
15/05/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.66949			3.48708	0
15/05/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.18710			0.14964	2,600
15/05/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.60227			3.42032	0
15/05/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.09469			0.07558	400
15/05/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.82981			0.72080	34,000
15/05/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.43926			0.00000	34,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2017	\$ / R On 22 December 2017			Any day expiry	13.66730			13.86460	0
15/05/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.75548			0.86473	0
15/05/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.06155			0.07794	60
15/05/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.41425			4.23334	0
15/05/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.58818			0.50013	60
15/05/2017	\$ / R On 13 February 2018			Any day expiry	13.78330			13.98200	70
15/05/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.61609			0.70017	0
15/05/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.03279			0.91817	0
15/05/2017	\$ / R On 15 February 2018			Any day expiry	13.78760			13.98640	0
15/05/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.62728			0.71244	0
15/05/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.01968			0.90604	0
15/05/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.85450			14.05550	8,767
15/05/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.16425			0.18437	0
15/05/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.24706			1.39107	0
15/05/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.16533			0.18559	0
15/05/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.45004			0.50905	2,500
15/05/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.03456			1.15679	0
15/05/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.16479			0.18498	0
15/05/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.07557			1.20279	0
15/05/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.38191			0.43496	3,867
15/05/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.49339			0.55787	8,395
15/05/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.80083			3.62009	0
15/05/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.39256			0.33557	3,867
15/05/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.54889			1.41237	0
15/05/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.98741			1.83946	0
15/05/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.52107			0.44729	0
15/05/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.70554			1.56355	0
15/05/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.56006			0.48129	2,500
15/05/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.81029			3.62948	0
15/05/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.81975			3.63887	0
15/05/2017	\$ / R On 25 April 2018			Any day expiry	13.93130			14.13520	0
15/05/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.54339			0.61069	0
15/05/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.38334			0.43385	2,000
15/05/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.61209			1.47549	1,000
15/05/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.26204			2.10865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2017	\$ / R On 11 May 2018			Any day expiry	13.96450			14.16970	70
15/05/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.74217			0.83146	0
15/05/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.17767			1.06176	0
15/05/2017	\$ / R On 15 May 2018			Any day expiry	13.97280			14.17840	0
15/05/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.78378			0.87727	0
15/05/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.11098			0.99887	0
15/05/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.04720			14.25560	3,115
15/05/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.45320			1.60239	0
15/05/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.25528			0.28144	0
15/05/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.25596			0.28221	0
15/05/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.38636			0.43306	750
15/05/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.13606			1.25680	0
15/05/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.07092			3.27591	0
15/05/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.25663			0.28297	0
15/05/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.90876			3.72661	0
15/05/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.71916			2.55746	0
15/05/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.91808			3.73584	0
15/05/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.45600			0.39679	750
15/05/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.89943			3.71737	0
15/05/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02372			0.02031	750
15/05/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.72886			0.64120	70,530
15/05/2017	\$ / R On 13 August 2018			Any day expiry	14.17000			14.38300	70
15/05/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.89184			0.98639	0
15/05/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.34184			1.22339	0
15/05/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.24670			14.46270	0
15/05/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.89418			0.98606	0
15/05/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.89730			0.98947	0
15/05/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.89108			0.98267	0
15/05/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.51438			1.38997	0
15/05/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.50748			1.38336	0
15/05/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.50060			1.37677	0
15/05/2017	\$ / R On 13 November 2018			Any day expiry	14.37180			14.59230	70
15/05/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.02034			1.11910	0
15/05/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.50854			1.38680	0
15/05/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.43970			14.66290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.02039			1.11685	0
15/05/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.01413			1.11004	0
15/05/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.01726			1.11344	0
15/05/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.65756			1.53054	0
15/05/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.66443			1.53714	0
15/05/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.65069			1.52395	0
15/05/2017	\$ / R On 13 February 2019			Any day expiry	14.57350			14.80170	70
15/05/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.14126			1.24351	0
15/05/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.66776			1.54181	0
15/05/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.64590			14.87680	1,500
15/05/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.14279			1.24329	0
15/05/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.13652			1.23653	0
15/05/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.13965			1.23991	0
15/05/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.80689			1.67649	0
15/05/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.82062			1.68973	0
15/05/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.81375			1.68311	0
15/05/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.25750			13.44810	584
15/05/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00150			0.00203	0
15/05/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00150			0.00203	0
15/05/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00150			0.00203	0
15/05/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.12400			2.93393	0
15/05/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.13400			2.94393	0
15/05/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.11400			2.92393	0
15/05/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.45890			13.65260	22
15/05/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.11554			0.14645	0
15/05/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.11657			0.14773	0
15/05/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.11452			0.14518	0
15/05/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.80664			1.64385	0
15/05/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.81562			1.65258	0
15/05/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.79767			1.63513	0
15/05/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.65860			13.85570	43
15/05/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.63400			0.72958	0
15/05/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.63789			0.73401	0
15/05/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.64180			0.73846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.72929			0.62831	0
15/05/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.72320			0.62276	0
15/05/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.73540			0.63388	0
15/05/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.85450			14.05550	3
15/05/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.87615			0.98393	0
15/05/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.87187			0.97923	0
15/05/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.88046			0.98864	0
15/05/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.74165			0.64843	0
15/05/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.74737			0.65373	0
15/05/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.73596			0.64314	0
15/05/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.04720			14.25560	147
15/05/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.01369			1.12381	0
15/05/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.00550			1.11488	0
15/05/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.00959			1.11934	0
15/05/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.89830			0.79928	0
15/05/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.88649			0.78821	0
15/05/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.89239			0.79374	0
15/05/2017	£ / R On 31 May 2017			Any day expiry	17.06880			17.28540	69
15/05/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.07958			0.17267	0
15/05/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.46078			0.33727	0
15/05/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.13330			17.35100	54,261
15/05/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.01104			0.03482	0
15/05/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00019			0.00048	0
15/05/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.17919			0.28558	300
15/05/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00020			0.00049	0
15/05/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00019			0.00048	0
15/05/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.71963			0.90303	600
15/05/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.87774			1.68382	0
15/05/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.89689			6.67948	0
15/05/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.54589			0.43458	0
15/05/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.90689			6.68948	0
15/05/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.88690			6.66949	0
15/05/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.08633			0.05203	500
15/05/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.44150			17.66310	2,097



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.42958			0.55666	0
15/05/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.42650			0.55324	0
15/05/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.42343			0.54984	0
15/05/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.98500			0.89014	0
15/05/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.99193			0.89674	0
15/05/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.97808			0.88356	0
15/05/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.75080			17.97630	2,215
15/05/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.01730			0.04421	0
15/05/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.01742			0.04445	0
15/05/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.01753			0.04470	0
15/05/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.41662			7.21815	0
15/05/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.40673			7.20840	0
15/05/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.42650			7.22791	0
15/05/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.06090			18.29010	0
15/05/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.43490			1.58714	0
15/05/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.42914			1.58075	0
15/05/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.42339			1.57439	0
15/05/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.58824			0.51065	0
15/05/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.59249			0.51429	0
15/05/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.58400			0.50704	0
15/05/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11682			0.11888	3,315
15/05/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03318			0.03112	0
15/05/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05318			0.05112	0
15/05/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04318			0.04112	0
15/05/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11909			0.12119	0
15/05/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00031			0.00041	0
15/05/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00002			0.00003	0
15/05/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00009			0.00012	0
15/05/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04099			0.03893	0
15/05/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05093			0.04884	0
15/05/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03122			0.02922	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12141			0.12355	0
15/05/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00751			0.00873	0
15/05/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00408			0.00486	0
15/05/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01327			0.01504	0
15/05/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00186			0.00149	0
15/05/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01267			0.01130	0
15/05/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00610			0.00518	0
15/05/2017	€ / R On 31 May 2017			Any day expiry	14.51330			14.65360	4
15/05/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.14274			0.23131	0
15/05/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.18944			0.13771	0
15/05/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.57400			14.71510	73,611
15/05/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00105			0.00164	0
15/05/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00101			0.00159	0
15/05/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00103			0.00161	0
15/05/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00767			0.01270	0
15/05/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.54490			0.66516	0
15/05/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.60705			4.46654	0
15/05/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.61703			4.47651	0
15/05/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.62701			4.48649	0
15/05/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.08090			0.06006	0
15/05/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.69367			1.55760	0
15/05/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.86580			15.01000	6,675
15/05/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01330			0.01821	0
15/05/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01316			0.01813	0
15/05/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01345			0.01828	0
15/05/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.61750			4.47821	0
15/05/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.62736			4.48813	0
15/05/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.60765			4.46828	0
15/05/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.16210			15.30940	4,578
15/05/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.33556			0.37802	18,000
15/05/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.38492			1.50593	0
15/05/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01952			0.02405	0
15/05/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.12652			0.14472	0
15/05/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.12723			0.14552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.12582			0.14392	0
15/05/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.56346			1.45862	0
15/05/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.22282			0.19653	18,000
15/05/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.01513			2.88612	0
15/05/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.03372			2.90452	0
15/05/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.26742			6.12465	0
15/05/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.02442			2.89532	0
15/05/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.46130			15.61290	3,169
15/05/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.15839			1.25674	0
15/05/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.14759			1.24533	0
15/05/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.15298			1.25102	0
15/05/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.55168			0.49812	0
15/05/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.54709			0.49384	0
15/05/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.55629			0.50243	0
15/05/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.83100			9.93840	22,944
15/05/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00053			0.00081	0
15/05/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00053			0.00081	0
15/05/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00053			0.00081	0
15/05/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.21953			2.11241	0
15/05/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.22953			2.12241	0
15/05/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.23953			2.13241	0
15/05/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.96720			10.07650	1,819
15/05/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01103			0.01238	0
15/05/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01103			0.01240	0
15/05/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01103			0.01242	0
15/05/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.22383			2.11590	0
15/05/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.23383			2.12592	0
15/05/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.21383			2.10588	0
15/05/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.10360			10.21490	653
15/05/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.05288			0.06513	0
15/05/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.05169			0.06370	0
15/05/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.05228			0.06441	0
15/05/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.80928			1.71023	0
15/05/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.81868			1.71951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.82809			1.72880	0
15/05/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.71360			9.80510	6,987
15/05/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00073			0.00096	0
15/05/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00074			0.00095	0
15/05/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00073			0.00098	0
15/05/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.02713			1.93586	0
15/05/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.03714			1.94585	0
15/05/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.01713			1.92588	0
15/05/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.87740			9.96970	0
15/05/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.03197			0.04089	0
15/05/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.03260			0.04163	0
15/05/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.03323			0.04239	0
15/05/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.44520			1.36193	0
15/05/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.45457			1.37119	0
15/05/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.43583			1.35269	0
15/05/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.04220			10.13620	0
15/05/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.24831			0.27826	0
15/05/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.24569			0.27536	0
15/05/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.25095			0.28119	0
15/05/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.73875			0.67499	0
15/05/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.75349			0.68916	0
15/05/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.74611			0.68206	0
15/05/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.32750			13.43450	1,356
15/05/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00286			0.00399	0
15/05/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00289			0.00403	0
15/05/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00292			0.00407	0
15/05/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.54542			2.43957	0
15/05/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.55539			2.44953	0
15/05/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.56536			2.45949	0
15/05/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.60940			13.71820	0
15/05/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.08769			0.11246	0
15/05/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.08874			0.11361	0
15/05/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.08664			0.11132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.86829			1.78426	0
15/05/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.87724			1.79312	0
15/05/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.85934			1.77541	0
15/05/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.89520			14.00680	0
15/05/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.61314			0.66868	0
15/05/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.60933			0.66459	0
15/05/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.61697			0.67280	0
15/05/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.75413			0.69779	0
15/05/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.74794			0.69188	0
15/05/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.74177			0.68600	0
15/05/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.91990			1.94460	10
15/05/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00033			0.00059	0
15/05/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00036			0.00064	0
15/05/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00039			0.00070	0
15/05/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.33046			0.30604	0
15/05/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.32049			0.29610	0
15/05/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.34043			0.31599	0
15/05/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.93670			1.96100	0
15/05/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01517			0.01953	0
15/05/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01628			0.02090	0
15/05/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01406			0.01818	0
15/05/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.22847			0.20853	0
15/05/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.23736			0.21718	0
15/05/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.21958			0.19990	0
15/05/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.95320			1.97730	0
15/05/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09553			0.10993	0
15/05/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08643			0.09991	0
15/05/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09078			0.10483	0
15/05/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.08233			0.07263	0
15/05/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.09323			0.08261	0
15/05/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.08758			0.07753	0
15/05/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.96440			1.98180	0
15/05/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00255			0.00361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00283			0.00371	0
15/05/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00315			0.00383	0
15/05/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.20843			0.19191	0
15/05/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.21815			0.20181	0
15/05/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.19875			0.18203	0
15/05/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.00440			2.02210	0
15/05/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.08370			0.09498	0
15/05/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.08924			0.10098	0
15/05/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.09503			0.10724	0
15/05/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.04484			0.03888	0
15/05/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.04063			0.03514	0
15/05/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.04930			0.04288	0
15/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.04580			2.06370	0
15/05/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.04580			0.06370	0
15/05/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.02580			0.04370	0
15/05/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.03580			0.05370	0
15/05/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.70350			1.72710	0
15/05/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00058			0.00113	0
15/05/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00066			0.00128	0
15/05/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00052			0.00100	0
15/05/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.27702			0.25390	0
15/05/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.26708			0.24403	0
15/05/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.25716			0.23418	0
15/05/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.73270			1.75660	0
15/05/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.01660			0.02047	0
15/05/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01464			0.01811	0
15/05/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.01561			0.01928	0
15/05/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.23291			0.21268	0
15/05/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.24194			0.22151	0
15/05/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.22390			0.20387	0
15/05/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.76110			1.78520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.07879			0.08988	0
15/05/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.08657			0.09871	0
15/05/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.08259			0.09420	0
15/05/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09149			0.07900	0
15/05/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08547			0.07351	0
15/05/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09769			0.08468	0
15/05/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12800			0.12930	0
15/05/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12700			0.12910	1,382
15/05/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12640			0.12890	0
15/05/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
15/05/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
15/05/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.55400			1.56000	4,422
15/05/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.58000			1.56000	0
15/05/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.12610			9.20770	0
15/05/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00065			0.00103	0
15/05/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00066			0.00105	0
15/05/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00064			0.00102	0
15/05/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.83454			1.75332	0
15/05/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.82455			1.74333	0
15/05/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.81456			1.73335	0
15/05/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.24650			9.32920	0
15/05/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03061			0.03523	0
15/05/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03120			0.03591	0
15/05/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03179			0.03661	0
15/05/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.35529			1.27741	0
15/05/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.36470			1.28671	0
15/05/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.37411			1.29603	0
15/05/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.36630			9.45060	0
15/05/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.44145			0.44185	0
15/05/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.45009			0.43829	0
15/05/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.44576			0.44006	0
15/05/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.88379			0.78769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.88946			0.79946	0
15/05/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.89515			0.81125	0
15/05/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.27750			1.28680	0
15/05/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.11250			0.10320	0
15/05/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.12250			0.11320	0
15/05/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.10250			0.09320	0
15/05/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29230			1.30090	0
15/05/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06770			0.05910	0
15/05/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07770			0.06910	0
15/05/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08770			0.07910	0
15/05/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30720			1.31420	0
15/05/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00420	0
15/05/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00720			0.01420	0
15/05/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00280			0.00000	0
15/05/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01280			0.00580	0
15/05/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.29230			1.29020	5,428
15/05/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29590			1.29380	0
15/05/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29960			1.29740	0
15/05/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.09930			1.09420	37
15/05/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.10450			1.09940	0
15/05/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.11010			1.10490	0
15/05/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,531.24000			22,810.01000	0
15/05/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.48360			9.58180	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00595			0.00913	0
15/05/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00611			0.00938	0
15/05/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00579			0.00888	0
15/05/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.04235			0.94733	0
15/05/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.05219			0.95707	0
15/05/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.03251			0.93758	0
15/05/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.69660			3.73140	0
15/05/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00080			0.00132	0
15/05/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00076			0.00126	0
15/05/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00072			0.00121	0
15/05/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.57416			0.53986	0
15/05/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.58412			0.54981	0
15/05/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.56420			0.52992	0
15/05/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.42060			1.43870	0
15/05/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.39110			1.41110	0
15/05/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.36340			1.38660	0

**Future Open Interest**

**1,229,164.00**

**Option Open Interest**

**1,790,747.00**

**Grand Total**

**3,019,911.00**