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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/05/2017 TO: 19/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2017	\$ / R On 19 May 2017			Any day expiry	13.24780			13.39320	0
19/05/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.00000			0.00566	0
19/05/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.46220			0.32246	0
19/05/2017	\$ / R On 25 May 2017			Any day expiry	13.24870			13.39320	0
19/05/2017	\$ / R On 25 May 2017	13.56	C	Any day expiry	0.03911			0.07125	2,000
19/05/2017	\$ / R On 25 May 2017	13.56	P	Any day expiry	0.35041			0.23805	0
19/05/2017	\$ / R On 26 May 2017			Any day expiry	13.25080			13.39560	0
19/05/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00003			0.00005	60
19/05/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.04889			0.09948	0
19/05/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.71923			2.57445	0
19/05/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.29809			0.20388	60
19/05/2017	\$ / R On 30 May 2017			Any day expiry	13.25920			13.40540	1,391
19/05/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.15864			0.26273	0
19/05/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.13944			0.09733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2017	\$ / R On 31 May 2017			Any day expiry	13.26130			13.40780	1,200
19/05/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.37721			0.50921	0
19/05/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.04591			0.03141	0
19/05/2017	\$ / R On 05 June 2017			Any day expiry	13.27340			13.41940	0
19/05/2017	\$ / R On 05 June 2017	13.77	C	Any day expiry	0.04788			0.08584	30,000
19/05/2017	\$ / R On 05 June 2017	13.10	C	Any day expiry	0.28123			0.39435	0
19/05/2017	\$ / R On 05 June 2017	13.10	P	Any day expiry	0.10783			0.07495	30,000
19/05/2017	\$ / R On 05 June 2017	13.77	P	Any day expiry	0.54448			0.43644	0
19/05/2017	\$ / R On 07 June 2017			Any day expiry	13.27820			13.42410	0
19/05/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.55731			0.69226	0
19/05/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.01027			0.01669	0
19/05/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	1.23207			1.09259	0
19/05/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.02911			0.01816	0
19/05/2017	\$ / R On 09 June 2017			Any day expiry	13.28300			13.42880	0
19/05/2017	\$ / R On 09 June 2017	13.00	C	Any day expiry	0.37080			0.48910	0
19/05/2017	\$ / R On 09 June 2017	13.00	P	Any day expiry	0.08780			0.06030	20,000
19/05/2017	\$ / R On 12 June 2017			Any day expiry	13.29020			13.43570	0
19/05/2017	\$ / R On 12 June 2017	13.00	C	Any day expiry	0.38659			0.50384	0
19/05/2017	\$ / R On 12 June 2017	13.20	C	Any day expiry	0.26599			0.36542	0
19/05/2017	\$ / R On 12 June 2017	13.00	P	Any day expiry	0.09639			0.06814	100
19/05/2017	\$ / R On 12 June 2017	13.20	P	Any day expiry	0.17579			0.12972	150
19/05/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.30700			13.45210	852,157
19/05/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00361			0.00572	0
19/05/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00187			0.00200	4,255
19/05/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.64227			0.77829	0
19/05/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.04186			0.06632	0
19/05/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00053			0.00078	0
19/05/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.12529			0.17898	0
19/05/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.56970			0.69721	0
19/05/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.47985			0.60024	3,000
19/05/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.26916			0.36250	3,000
19/05/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.32679			0.42940	0
19/05/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.22935			0.31332	0
19/05/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.04006			0.06374	100
19/05/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00349			0.00553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00196			0.00199	2,000
19/05/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00186			0.00254	5,000
19/05/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00431			0.00694	5,000
19/05/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.06875			0.10278	1,100
19/05/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.17828			0.24767	4,750
19/05/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.21745			0.29803	4,000
19/05/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.19524			0.26909	3,000
19/05/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.27905			0.37411	0
19/05/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	1.02174			1.16520	0
19/05/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.69284			0.83332	3,000
19/05/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.01352			0.02309	2,000
19/05/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00855			0.01432	763
19/05/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00238			0.00362	19,880
19/05/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00016			0.00025	150
19/05/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00187			0.00199	2,850
19/05/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.92597			1.06890	0
19/05/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00215			0.00323	3,000
19/05/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00186			0.00217	1,400
19/05/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.83145			0.97364	0
19/05/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.06315			0.09554	37
19/05/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.10174			0.14742	1,500
19/05/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00211			0.00318	30,000
19/05/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.02295			0.03855	98,178
19/05/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.03919			0.06248	3,156
19/05/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.01043			0.01758	0
19/05/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00044			0.00065	1,297
19/05/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00656			0.01086	1,000
19/05/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.09609			0.13974	0
19/05/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.08902			0.13007	0
19/05/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.23758			0.32382	4,000
19/05/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.31397			1.45807	0
19/05/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.49424			0.61591	0
19/05/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.12295			0.17588	500
19/05/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.06999			1.21367	0
19/05/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.21593			1.36006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.60144			0.73301	50
19/05/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.36156			0.46899	0
19/05/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.53065			1.67522	0
19/05/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.29438			0.39199	0
19/05/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.02872			0.04720	1,000
19/05/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00716			0.01191	1,000
19/05/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00355			0.00563	0
19/05/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.04669			0.07319	0
19/05/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00002			0.00003	3,155
19/05/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.42473			0.53968	1,578
19/05/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00366			0.00582	55,000
19/05/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.05434			0.08393	0
19/05/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.03357			0.05434	0
19/05/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.34388			0.44892	0
19/05/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.25480			0.34555	0
19/05/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00150			0.00215	0
19/05/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00008			0.00012	0
19/05/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.05205			0.08072	0
19/05/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.33824			0.26699	0
19/05/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.01897			0.01680	0
19/05/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.98306			0.86164	0
19/05/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.79615			0.68344	0
19/05/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.76175			0.65068	3,800
19/05/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.95487			2.80989	0
19/05/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.34316			5.19815	0
19/05/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.42496			3.27989	0
19/05/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.47538			2.33152	3,155
19/05/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.79486			2.65007	0
19/05/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.54515			2.40113	0
19/05/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.09285			0.06814	0
19/05/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.23216			0.18040	0
19/05/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.89487			2.74990	0
19/05/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.04527			0.03619	17,600
19/05/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.22649			2.08343	0
19/05/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.37128			0.29557	0

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19/05/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.50829			0.41688	250
19/05/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.17979			0.13730	0
19/05/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.28235			0.22122	0
19/05/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.74353			4.59868	0
19/05/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.70155			1.56222	0
19/05/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.06270			0.04511	4,000
19/05/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.03584			0.03122	0
19/05/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.20661			2.06362	0
19/05/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.19666			2.05372	150
19/05/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.96486			0.84422	2,000
19/05/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.85734			0.74183	2,850
19/05/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	5.69308			5.54802	0
19/05/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.05657			0.93224	3,000
19/05/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.08724			0.06381	3,500
19/05/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.51595			0.42378	0
19/05/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.16688			0.12682	0
19/05/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00893			0.00796	2,000
19/05/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.05444			0.04091	0
19/05/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.15456			0.11689	0
19/05/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00365			0.00312	4,500
19/05/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.20738			0.15989	0
19/05/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.12172			0.99510	0
19/05/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	1.80016			1.65981	0
19/05/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.91969			0.80109	1,400
19/05/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.30045			0.23593	0
19/05/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.59474			0.49532	0
19/05/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.01299			0.01157	4,500
19/05/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.02445			0.02154	1,500
19/05/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.21655			2.07353	0
19/05/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.69486			2.55044	0
19/05/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.09731			1.95484	0
19/05/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.99219			0.87038	0
19/05/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.27058			0.21172	0
19/05/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.87505			0.75862	17,600
19/05/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.40302			6.25793	0

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19/05/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.11773			0.08758	88,455
19/05/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.45652			1.32099	0
19/05/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.24780			0.19345	2,638
19/05/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.22205			0.17201	100
19/05/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.01474			0.01310	2,000
19/05/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.19450			4.05005	0
19/05/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00697			0.00597	60,150
19/05/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.61909			0.51764	2,280
19/05/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.65202			0.54797	30,000
19/05/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.55511			2.41108	0
19/05/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.21595			1.08645	0
19/05/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.84956			1.70876	0
19/05/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.59343			1.45548	1,297
19/05/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.84344			4.69855	0
19/05/2017	\$ / R On 28 June 2017			Any day expiry	13.32800			13.47300	113
19/05/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.22031			0.29188	0
19/05/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00321			0.00375	60
19/05/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.91521			2.77075	0
19/05/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.39231			0.31888	60
19/05/2017	\$ / R On 30 June 2017			Any day expiry	13.33260			13.47760	2,142
19/05/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.16840			0.22612	0
19/05/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.53580			0.44852	0
19/05/2017	\$ / R On 05 July 2017			Any day expiry	13.34390			13.48920	0
19/05/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.11924			0.16064	5,000
19/05/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.77534			0.67144	0
19/05/2017	\$ / R On 07 July 2017			Any day expiry	13.34840			13.49380	5,100
19/05/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.23990			0.31028	0
19/05/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.44150			0.36648	0
19/05/2017	\$ / R On 10 July 2017			Any day expiry	13.35520			13.50080	0
19/05/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.12079			0.16121	5,000
19/05/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.83559			0.73041	0
19/05/2017	\$ / R On 12 July 2017			Any day expiry	13.35980			13.50540	0
19/05/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.15048			0.19745	0
19/05/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00164			0.00244	1,000
19/05/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.74068			0.64205	1,000

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19/05/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.62184			4.47704	0
19/05/2017	\$ / R On 14 July 2017			Any day expiry	13.36430			13.51000	1,108
19/05/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.45301			0.55559	0
19/05/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.22871			0.18559	0
19/05/2017	\$ / R On 17 July 2017			Any day expiry	13.37110			13.51700	202
19/05/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.22248			0.28431	0
19/05/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.57138			0.48731	0
19/05/2017	\$ / R On 21 July 2017			Any day expiry	13.38020			13.52630	70
19/05/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.08226			0.10919	0
19/05/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.26206			1.14289	0
19/05/2017	\$ / R On 25 July 2017			Any day expiry	13.38920			13.53550	0
19/05/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.46312			0.56303	0
19/05/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.12411			0.16128	2,000
19/05/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.03491			0.92578	0
19/05/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.27392			0.22753	2,000
19/05/2017	\$ / R On 27 July 2017			Any day expiry	13.39370			13.54000	0
19/05/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.33336			0.41309	0
19/05/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00918			0.01131	60
19/05/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.14548			3.00131	0
19/05/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.43966			0.37309	60
19/05/2017	\$ / R On 31 July 2017			Any day expiry	13.40250			13.54910	4,774
19/05/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.27084			0.33737	0
19/05/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.58834			0.50827	0
19/05/2017	\$ / R On 11 August 2017			Any day expiry	13.42690			13.57410	70
19/05/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.29889			0.36704	0
19/05/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.62199			0.54294	0
19/05/2017	\$ / R On 17 August 2017			Any day expiry	13.44020			13.58770	0
19/05/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.47325			0.56775	0
19/05/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.38305			0.33005	34,000
19/05/2017	\$ / R On 29 August 2017			Any day expiry	13.46700			13.61490	0
19/05/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.44695			0.53427	0
19/05/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.02029			0.02623	60
19/05/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.39329			3.25133	0
19/05/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.47995			0.41937	60
19/05/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.51190			13.66020	50,495

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.41239			0.48852	0
19/05/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/05/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.02428			0.02995	110
19/05/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.01721			0.02015	0
19/05/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.90108			1.02484	0
19/05/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.22256			0.26895	17,402
19/05/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.93624			1.06166	0
19/05/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.25834			0.31077	0
19/05/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.22813			0.27549	0
19/05/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.01738			0.02038	0
19/05/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.28078			0.33700	0
19/05/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.77168			0.88601	4,351
19/05/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.55694			0.65252	0
19/05/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.55588			1.70358	0
19/05/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.41584			0.49245	0
19/05/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.69018			0.79817	0
19/05/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.04443			0.05845	960
19/05/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.12380			1.25659	0
19/05/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.19046			0.23119	0
19/05/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.21358			0.25842	1,125
19/05/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.18587			0.22576	20,000
19/05/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.43354			0.51251	0
19/05/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.14695			0.18126	600
19/05/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.25620			0.30827	3,000
19/05/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.45953			0.54214	250
19/05/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.39885			0.47311	10,000
19/05/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.03027			0.03838	110
19/05/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00860			0.00993	3,099
19/05/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.02498			0.03094	650
19/05/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.51174			0.60246	5,980
19/05/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.28551			0.34251	90
19/05/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.06326			0.07996	3,680
19/05/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.01754			0.02061	0
19/05/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.11190			0.09639	1,125
19/05/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.31828			0.27797	90



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.17434			0.15146	0
19/05/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.18623			1.08529	150
19/05/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.65394			0.58225	20,000
19/05/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.98888			0.89680	110
19/05/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.88548			3.74018	0
19/05/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.66049			0.58832	960
19/05/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.48810			986.33980	0
19/05/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.06644			0.97057	110
19/05/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.54238			3.39975	0
19/05/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.21066			1.10875	0
19/05/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.55136			2.41976	0
19/05/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.18918			0.16464	3,000
19/05/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.89531			3.74995	0
19/05/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.87564			3.73041	0
19/05/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.44504			0.39232	3,500
19/05/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.63505			1.52106	0
19/05/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.07430			0.97807	0
19/05/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.57763			0.51194	216,962
19/05/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.68695			0.61291	0
19/05/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.31837			3.17818	0
19/05/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.51308			3.37074	0
19/05/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.49984			0.44226	0
19/05/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.97361			0.88231	0
19/05/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.36856			1.26099	0
19/05/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.49670			4.34973	0
19/05/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.93253			2.79825	0
19/05/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.25168			1.14822	0
19/05/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.04398			0.04338	7,202
19/05/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.25978			0.22581	13,099
19/05/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.39397			1.28556	0
19/05/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.62164			0.55231	0
19/05/2017	\$ / R On 27 September 2017			Any day expiry	13.53210			13.68050	377
19/05/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.54102			0.63250	0
19/05/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.02488			0.03326	60
19/05/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.62278			3.48276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.50892			0.45200	60
19/05/2017	\$ / R On 28 September 2017			Any day expiry	13.53430			13.68280	0
19/05/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.70164			0.80761	0
19/05/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.34734			0.30481	0
19/05/2017	\$ / R On 23 October 2017			Any day expiry	13.59040			13.73940	334
19/05/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.24460			0.28945	0
19/05/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.46420			1.36005	0
19/05/2017	\$ / R On 27 October 2017			Any day expiry	13.59940			13.74850	0
19/05/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.63313			0.72800	0
19/05/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.04257			0.05570	60
19/05/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.41439			0.48349	1,000
19/05/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.94513			1.06518	0
19/05/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.53373			0.47950	60
19/05/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.89317			3.75720	0
19/05/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.91499			0.83499	0
19/05/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.26573			0.23668	1,000
19/05/2017	\$ / R On 13 November 2017			Any day expiry	13.63750			13.78700	70
19/05/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.49560			0.57219	0
19/05/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.83810			0.76519	0
19/05/2017	\$ / R On 28 November 2017			Any day expiry	13.67090			13.82080	0
19/05/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.72538			0.82257	0
19/05/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.06394			0.07769	60
19/05/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.55448			0.50177	60
19/05/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.13304			3.99689	0
19/05/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.71460			13.86570	89,350
19/05/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.78151			0.87852	500
19/05/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.62323			1.76280	0
19/05/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.09941			0.11704	33,000
19/05/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.85421			0.95661	0
19/05/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.69339			0.78324	0
19/05/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.10108			0.11894	16,000
19/05/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.06620			0.08459	2,055
19/05/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.39142			1.52279	0
19/05/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.28153			1.40922	0
19/05/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.46768			1.60286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.58015			0.65861	0
19/05/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.83920			0.94053	0
19/05/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.18179			0.21293	117,200
19/05/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.15878			0.18654	0
19/05/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.82932			0.92994	0
19/05/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.42483			0.48521	0
19/05/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.54995			0.62526	0
19/05/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.97726			1.08853	0
19/05/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.53072			0.60396	0
19/05/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.32596			0.37339	3,580
19/05/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.92740			1.03481	0
19/05/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.09737			0.11473	0
19/05/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.10236			0.12040	16,000
19/05/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.61203			0.69372	0
19/05/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.09657			0.11382	0
19/05/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.91663			1.02332	0
19/05/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.52137			0.59358	0
19/05/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.30409			0.34972	40,000
19/05/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.30591			0.35162	1,900
19/05/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.43221			0.49363	0
19/05/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.10411			0.12238	34,000
19/05/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.13484			0.15778	0
19/05/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.11917			0.13943	0
19/05/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.04721			1.16518	0
19/05/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.80387			1.94588	0
19/05/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.02687			2.17122	0
19/05/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.94378			1.05224	0
19/05/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.09697			0.11427	0
19/05/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.56691			0.51282	0
19/05/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.61136			1.50769	0
19/05/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.46719			2.34723	0
19/05/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.50460			0.45483	0
19/05/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.24023			1.14951	0
19/05/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.58648			3.45324	0
19/05/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.41160			4.27889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.92535			0.84956	0
19/05/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.51472			0.46424	114,600
19/05/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.15308			0.13716	114,600
19/05/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.68418			2.56084	0
19/05/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.38266			0.34283	40,000
19/05/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.48961			0.44091	52,000
19/05/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.06227			0.05552	500
19/05/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.67879			0.61754	0
19/05/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.21693			0.19352	1,819
19/05/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.97024			2.84208	0
19/05/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.86555			0.79291	33,000
19/05/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.70949			1.60402	0
19/05/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.51951			3.38668	0
19/05/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.43203			0.38762	0
19/05/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.98677			0.90788	0
19/05/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.33261			0.29948	2,580
19/05/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.40918			0.36654	16,000
19/05/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.68237			3.54857	0
19/05/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.69197			3.55812	0
19/05/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.22457			3.09373	0
19/05/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.21761			1.12793	2,055
19/05/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.62481			3.49134	0
19/05/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.67277			3.53903	0
19/05/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.70131			1.59592	0
19/05/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.96612			0.88826	0
19/05/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.11863			0.10710	18,000
19/05/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.55776			3.42470	0
19/05/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.08927			0.08018	400
19/05/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.17682			0.15709	2,600
19/05/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.80743			0.73802	34,000
19/05/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.42280			0.37911	34,000
19/05/2017	\$ / R On 22 December 2017			Any day expiry	13.72330			13.87470	0
19/05/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.79331			0.89038	0
19/05/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.07189			0.09113	60
19/05/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.36859			4.23643	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.57001			0.51568	60
19/05/2017	\$ / R On 13 February 2018			Any day expiry	13.83910			13.99370	70
19/05/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.65175			0.72678	0
19/05/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.01265			0.93308	0
19/05/2017	\$ / R On 15 February 2018			Any day expiry	13.84350			13.99820	0
19/05/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.66331			0.73906	0
19/05/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.99981			0.92086	0
19/05/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.91230			14.06860	8,767
19/05/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.18031			0.20395	0
19/05/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.29566			1.41268	0
19/05/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.18144			0.20519	0
19/05/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.48078			0.53400	2,500
19/05/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.07969			1.18085	0
19/05/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.18087			0.20457	0
19/05/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.12123			1.22636	0
19/05/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.41046			0.45869	3,867
19/05/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.52580			0.58348	8,395
19/05/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.75914			3.62659	0
19/05/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.38336			0.34408	3,867
19/05/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.52350			1.42488	0
19/05/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.95816			1.85009	0
19/05/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.50893			0.45776	0
19/05/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.67848			1.57540	0
19/05/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.54739			0.49225	2,500
19/05/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.76857			3.63597	0
19/05/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.77801			3.64535	0
19/05/2017	\$ / R On 25 April 2018			Any day expiry	13.99150			14.14960	0
19/05/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.57878			0.63697	0
19/05/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.41266			0.45817	2,000
19/05/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.58728			1.48737	1,000
19/05/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.23116			2.11857	0
19/05/2017	\$ / R On 11 May 2018			Any day expiry	14.02580			14.18460	70
19/05/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.78486			0.85871	0
19/05/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.15906			1.07411	0
19/05/2017	\$ / R On 15 May 2018			Any day expiry	14.03440			14.19340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.82764			0.90432	0
19/05/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.09324			1.01092	0
19/05/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.10940			14.27030	3,115
19/05/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.50449			1.62189	0
19/05/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.27642			0.30428	0
19/05/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.27712			0.30503	0
19/05/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.41403			0.45659	750
19/05/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.18310			1.27878	0
19/05/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.13209			3.29113	0
19/05/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.27783			0.30580	0
19/05/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.86772			3.73474	0
19/05/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.68463			2.56629	0
19/05/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.87702			3.74398	0
19/05/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.44509			0.40159	750
19/05/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.85843			3.72550	0
19/05/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02269			0.02083	750
19/05/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.71370			0.64848	70,530
19/05/2017	\$ / R On 13 August 2018			Any day expiry	14.23410			14.39800	70
19/05/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.93362			1.00996	0
19/05/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.31952			1.23196	0
19/05/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.31200			14.47790	0
19/05/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.93509			1.00925	0
19/05/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.93827			1.01265	0
19/05/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.93191			1.00587	0
19/05/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.48991			1.39797	0
19/05/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.48309			1.39135	0
19/05/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.47627			1.38475	0
19/05/2017	\$ / R On 13 November 2018			Any day expiry	14.43890			14.60790	70
19/05/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.06322			1.14150	0
19/05/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.48432			1.39360	0
19/05/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.50790			14.67860	0
19/05/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.06266			1.13909	0
19/05/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.05629			1.13232	0
19/05/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.05947			1.13570	0
19/05/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.63157			1.53710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.63839			1.54372	0
19/05/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.62476			1.53049	0
19/05/2017	\$ / R On 13 February 2019			Any day expiry	14.64370			14.81780	70
19/05/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.18453			1.26488	0
19/05/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.64083			1.54708	0
19/05/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.71720			14.89310	1,500
19/05/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.18585			1.26469	0
19/05/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.17948			1.25796	0
19/05/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.18266			1.26132	0
19/05/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.77865			1.68159	0
19/05/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.79228			1.69486	0
19/05/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.78546			1.68822	0
19/05/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.30700			13.45210	566
19/05/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00188			0.00198	0
19/05/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00189			0.00198	0
19/05/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00189			0.00198	0
19/05/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.07489			2.92988	0
19/05/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.08489			2.93988	0
19/05/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.06488			2.91988	0
19/05/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.51190			13.66020	22
19/05/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.12913			0.15997	0
19/05/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.13024			0.16131	0
19/05/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.12802			0.15865	0
19/05/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.76723			1.64977	0
19/05/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.77612			1.65845	0
19/05/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.75834			1.64111	0
19/05/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.71460			13.86570	42
19/05/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.66912			0.75656	0
19/05/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.67310			0.76094	0
19/05/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.67711			0.76535	0
19/05/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.70850			0.64524	0
19/05/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.70251			0.63965	0
19/05/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.71452			0.65086	0
19/05/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.91230			14.06860	3

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.91908			1.00966	0
19/05/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.91474			1.00501	0
19/05/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.92345			1.01434	0
19/05/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.72678			0.66106	0
19/05/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.73244			0.66641	0
19/05/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.72115			0.65574	0
19/05/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.10940			14.27030	147
19/05/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.05901			1.14715	0
19/05/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.05069			1.13831	0
19/05/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.05484			1.14272	0
19/05/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.88129			0.80801	0
19/05/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.86961			0.79685	0
19/05/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.87544			0.80242	0
19/05/2017	£ / R On 31 May 2017			Any day expiry	17.27750			17.42700	69
19/05/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.13650			0.21154	0
19/05/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.30900			0.23454	0
19/05/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.34580			17.49340	52,993
19/05/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.02072			0.03062	0
19/05/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00047			0.00060	0
19/05/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.26215			0.34050	300
19/05/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00047			0.00061	0
19/05/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00046			0.00059	0
19/05/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.89581			1.03994	600
19/05/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.67492			1.53722	0
19/05/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.41635			0.34710	0
19/05/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.68467			6.53720	0
19/05/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.69466			6.54719	0
19/05/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.67467			6.52721	0
19/05/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.05001			0.04654	500
19/05/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.66150			17.81290	2,847
19/05/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.52913			0.60746	0
19/05/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.52559			0.60353	0
19/05/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.52207			0.59964	0
19/05/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.86409			0.79063	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.87057			0.79674	0
19/05/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.85763			0.78456	0
19/05/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.97820			18.13190	2,215
19/05/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.02754			0.03472	0
19/05/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.02772			0.03493	0
19/05/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.02789			0.03514	0
19/05/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.19952			7.05303	0
19/05/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.18969			7.04324	0
19/05/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.20934			7.06282	0
19/05/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.29160			18.45180	0
19/05/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.61079			1.72441	0
19/05/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.60443			1.71779	0
19/05/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.59809			1.71119	0
19/05/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.53283			0.48599	0
19/05/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.53649			0.48939	0
19/05/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.52919			0.48261	0
19/05/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11945			0.12114	122
19/05/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
19/05/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00001	0
19/05/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
19/05/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03055			0.02886	0
19/05/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05055			0.04886	0
19/05/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04055			0.03886	0
19/05/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12180			0.12352	0
19/05/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00044			0.00057	0
19/05/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00004			0.00005	0
19/05/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00013			0.00018	0
19/05/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03834			0.03666	0
19/05/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04824			0.04653	0
19/05/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02865			0.02705	0
19/05/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12418			0.12595	0
19/05/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00900			0.01023	0
19/05/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00505			0.00586	0
19/05/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01547			0.01714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00129			0.00119	0
19/05/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01087			0.00990	0
19/05/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00482			0.00428	0
19/05/2017	€ / R On 31 May 2017			Any day expiry	14.84690			14.91760	4
19/05/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.34360			0.41090	0
19/05/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.05670			0.05330	0
19/05/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.91170			14.98000	70,355
19/05/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00179			0.00181	0
19/05/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00180			0.00182	0
19/05/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00179			0.00181	0
19/05/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.01521			0.02463	0
19/05/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.82707			0.89918	0
19/05/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.27009			4.20181	0
19/05/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.28009			4.21181	0
19/05/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.29010			4.22182	0
19/05/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.02537			0.02918	0
19/05/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.36351			1.30463	0
19/05/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.21360			15.28420	7,021
19/05/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01887			0.02154	0
19/05/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01875			0.02142	0
19/05/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01898			0.02166	0
19/05/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.27527			4.20734	0
19/05/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.28515			4.21722	0
19/05/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.26538			4.19746	0
19/05/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.51840			15.59030	4,653
19/05/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.44302			0.46702	18,000
19/05/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.67017			1.73591	0
19/05/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.03285			0.03609	0
19/05/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.17472			0.18515	0
19/05/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.17567			0.18615	0
19/05/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.17378			0.18414	0
19/05/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.31462			1.26672	0
19/05/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.15177			0.14561	18,000
19/05/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.70727			2.64585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.72538			2.66384	0
19/05/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.92445			5.85579	0
19/05/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.71632			2.65485	0
19/05/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.82480			15.90150	3,669
19/05/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.39764			1.45676	0
19/05/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.27504			1.32999	0
19/05/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.38486			1.44374	0
19/05/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.39124			1.45024	0
19/05/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.42644			0.40874	0
19/05/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.50024			0.47849	5,648
19/05/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.42284			0.40526	0
19/05/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.43006			0.41224	0
19/05/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.90110			9.99110	23,163
19/05/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00069			0.00079	0
19/05/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00068			0.00079	0
19/05/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00069			0.00080	0
19/05/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.14959			2.05970	0
19/05/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.15959			2.06969	0
19/05/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.16958			2.07969	0
19/05/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.04070			10.13160	2,390
19/05/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01221			0.01228	0
19/05/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01222			0.01207	0
19/05/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01222			0.01185	0
19/05/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.15152			2.06047	0
19/05/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.16152			2.07025	0
19/05/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.14151			2.05068	0
19/05/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.17920			10.27200	1,153
19/05/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.06492			0.07871	0
19/05/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.06352			0.07706	0
19/05/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.06422			0.07788	0
19/05/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.74572			1.66671	0
19/05/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.75502			1.67588	0
19/05/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.76432			1.68506	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.82680			9.90170	6,987
19/05/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00102			0.00122	0
19/05/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00100			0.00120	0
19/05/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00104			0.00124	0
19/05/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.91422			1.83952	0
19/05/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.92420			1.84950	0
19/05/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.90424			1.82954	0
19/05/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.99490			10.07040	0
19/05/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.04595			0.05716	0
19/05/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.04677			0.05811	0
19/05/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.04760			0.05907	0
19/05/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.34187			1.27771	0
19/05/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.35105			1.28676	0
19/05/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.33270			1.26867	0
19/05/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.16260			10.23920	0
19/05/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.29495			0.32899	0
19/05/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.29198			0.32576	0
19/05/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.29794			0.33226	0
19/05/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.66534			0.62306	0
19/05/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.67938			0.63656	0
19/05/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.67235			0.62979	0
19/05/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.67620			13.77070	1,356
19/05/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00488			0.00631	0
19/05/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00494			0.00638	0
19/05/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00499			0.00645	0
19/05/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.20874			2.11568	0
19/05/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.21868			2.12561	0
19/05/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.19879			2.10575	0
19/05/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.96930			14.06650	0
19/05/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.15794			0.17693	0
19/05/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.15645			0.17553	0
19/05/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.15944			0.17834	0
19/05/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.57864			1.50043	0
19/05/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.58715			1.50903	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.57014			1.49184	0
19/05/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.26660			14.36570	0
19/05/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.80675			0.86453	0
19/05/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.80194			0.85947	0
19/05/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.81158			0.86961	0
19/05/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.57015			0.52883	0
19/05/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.57534			0.53377	0
19/05/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.56498			0.52391	0
19/05/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.93120			1.94990	10
19/05/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00049			0.00060	0
19/05/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00054			0.00065	0
19/05/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00060			0.00071	0
19/05/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.31934			0.30075	0
19/05/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.30940			0.29081	0
19/05/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.32929			0.31070	0
19/05/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.94840			1.96740	0
19/05/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01744			0.02206	0
19/05/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01868			0.02355	0
19/05/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01619			0.02060	0
19/05/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21904			0.20466	0
19/05/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22779			0.21320	0
19/05/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.21028			0.19615	0
19/05/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.96540			1.98440	0
19/05/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10302			0.11632	0
19/05/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09350			0.10616	0
19/05/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09806			0.11115	0
19/05/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07762			0.07192	0
19/05/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.08810			0.08176	0
19/05/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.08266			0.07675	0
19/05/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.00970			2.01860	0
19/05/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00467			0.00497	0
19/05/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00501			0.00553	0
19/05/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00539			0.00617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.16531			0.15693	0
19/05/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.17497			0.16637	0
19/05/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.15569			0.14757	0
19/05/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.05100			2.06020	0
19/05/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.11308			0.12175	0
19/05/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.11961			0.12845	0
19/05/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.12640			0.13538	0
19/05/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.02861			0.02825	0
19/05/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.02540			0.02518	0
19/05/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.03208			0.03155	0
19/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.09320			2.10320	0
19/05/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.09320			0.10320	0
19/05/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.07320			0.08320	0
19/05/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.08320			0.09320	0
19/05/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.71070			1.72950	0
19/05/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00072			0.00097	0
19/05/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00081			0.00110	0
19/05/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00064			0.00086	0
19/05/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.26994			0.25136	0
19/05/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.26002			0.24147	0
19/05/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.25011			0.23160	0
19/05/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.74050			1.75980	0
19/05/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.01833			0.02938	0
19/05/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01619			0.02655	0
19/05/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.01725			0.02843	0
19/05/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.22675			0.21863	0
19/05/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.23569			0.22675	0
19/05/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.21783			0.20958	0
19/05/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.76930			1.78900	0
19/05/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.08377			0.09461	0
19/05/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.09181			0.10351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.08770			0.09896	0
19/05/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.08840			0.07996	0
19/05/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08251			0.07451	0
19/05/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09447			0.08561	0
19/05/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12820			0.12960	0
19/05/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12760			0.12940	1,382
19/05/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12700			0.12920	0
19/05/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
19/05/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
19/05/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.59160			1.59590	4,350
19/05/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.61850			1.62300	0
19/05/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.18920			9.29450	0
19/05/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00106			0.00150	0
19/05/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00108			0.00153	0
19/05/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00104			0.00147	0
19/05/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.77184			1.66697	0
19/05/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.76186			1.65700	0
19/05/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.75188			1.64703	0
19/05/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.31250			9.41940	0
19/05/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03813			0.05175	0
19/05/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03888			0.05275	0
19/05/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03965			0.05376	0
19/05/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.29715			1.20436	0
19/05/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.30638			1.21335	0
19/05/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.31563			1.22235	0
19/05/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.43510			9.54300	0
19/05/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.43979			0.42630	0
19/05/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.43672			0.42492	0
19/05/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.43825			0.42560	0
19/05/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.80162			0.68192	0
19/05/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.81315			0.69260	0
19/05/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.82469			0.70330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.28390			1.28580	0
19/05/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
19/05/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
19/05/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
19/05/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.10610			0.10420	0
19/05/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.11610			0.11420	0
19/05/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.09610			0.09420	0
19/05/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29890			1.30080	0
19/05/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
19/05/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
19/05/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
19/05/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06110			0.05920	0
19/05/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07110			0.06920	0
19/05/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08110			0.07920	0
19/05/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31400			1.31590	0
19/05/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
19/05/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00400			0.00590	0
19/05/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01400			0.01590	0
19/05/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00600			0.00410	0
19/05/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.30350			1.30040	8,108
19/05/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.30710			1.30400	0
19/05/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31090			1.30770	0
19/05/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.12060			1.11360	152
19/05/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.12590			1.11890	0
19/05/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.13150			1.12440	0
19/05/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,857.33000			23,045.42000	0
19/05/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.60720			9.66590	0
19/05/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00994			0.01097	0
19/05/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.01021			0.01138	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00967			0.01058	0
19/05/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.92274			0.86507	0
19/05/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.93247			0.87468	0
19/05/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.91301			0.85548	0
19/05/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.68170			3.68680	0
19/05/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00102			0.00110	0
19/05/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00097			0.00104	0
19/05/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00092			0.00100	0
19/05/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.58927			0.58424	0
19/05/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.59922			0.59420	0
19/05/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.57932			0.57430	0
19/05/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.41230			1.43450	0
19/05/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.38390			1.40600	0
19/05/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.35870			1.38080	0
<b>Future Open Interest</b>									<b>1,216,464.00</b>
<b>Option Open Interest</b>									<b>1,871,695.00</b>
<b>Grand Total</b>									<b>3,088,159.00</b>