



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/05/2017 TO: 02/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	\$ / R On 02 May 2017			Any day expiry	13.30130			13.38490	0
02/05/2017	\$ / R On 02 May 2017	12.60	C	Any day expiry	0.70130			0.78553	0
02/05/2017	\$ / R On 02 May 2017	13.56	C	Any day expiry	0.00000			0.03390	0
02/05/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	0.58130			0.66633	0
02/05/2017	\$ / R On 02 May 2017	13.56	P	Any day expiry	0.25870			0.20900	0
02/05/2017	\$ / R On 02 May 2017	12.60	P	Any day expiry	0.00000			0.00063	0
02/05/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.00000			0.00143	0
02/05/2017	\$ / R On 04 May 2017			Any day expiry	13.28490			13.38490	5,000
02/05/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.01382			0.04212	1,000
02/05/2017	\$ / R On 04 May 2017	13.22	C	Any day expiry	0.12304			0.22488	0
02/05/2017	\$ / R On 04 May 2017	13.21	C	Any day expiry	0.13016			0.23226	0
02/05/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.37892			0.30722	0
02/05/2017	\$ / R On 04 May 2017	13.22	P	Any day expiry	0.05814			0.05998	25,000
02/05/2017	\$ / R On 04 May 2017	13.21	P	Any day expiry	0.05526			0.05736	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	\$ / R On 05 May 2017			Any day expiry	13.28490			13.38720	0
02/05/2017	\$ / R On 05 May 2017	13.33	C	Any day expiry	0.07869			0.16456	2,500
02/05/2017	\$ / R On 05 May 2017	13.33	P	Any day expiry	0.12379			0.10736	0
02/05/2017	\$ / R On 08 May 2017			Any day expiry	13.29180			13.39430	0
02/05/2017	\$ / R On 08 May 2017	13.01	C	Any day expiry	0.32380			0.41741	2,500
02/05/2017	\$ / R On 08 May 2017	13.01	P	Any day expiry	0.04200			0.03311	0
02/05/2017	\$ / R On 11 May 2017			Any day expiry	13.29870			13.40130	70
02/05/2017	\$ / R On 11 May 2017	13.00	C	Any day expiry	0.34897			0.44368	0
02/05/2017	\$ / R On 11 May 2017	15.00	C	Any day expiry	0.00092			0.00317	34,000
02/05/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.07104			0.12634	0
02/05/2017	\$ / R On 11 May 2017	15.00	P	Any day expiry	1.70222			1.60187	0
02/05/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.29234			0.24505	0
02/05/2017	\$ / R On 11 May 2017	13.00	P	Any day expiry	0.05027			0.04238	34,000
02/05/2017	\$ / R On 12 May 2017			Any day expiry	13.30100			13.40360	0
02/05/2017	\$ / R On 12 May 2017	14.25	C	Any day expiry	0.00617			0.01649	1,250
02/05/2017	\$ / R On 12 May 2017	14.00	C	Any day expiry	0.01107			0.03106	0
02/05/2017	\$ / R On 12 May 2017	13.60	C	Any day expiry	0.05639			0.10818	20,000
02/05/2017	\$ / R On 12 May 2017	14.25	P	Any day expiry	0.95517			0.86289	0
02/05/2017	\$ / R On 12 May 2017	13.60	P	Any day expiry	0.35539			0.30458	0
02/05/2017	\$ / R On 12 May 2017	14.00	P	Any day expiry	0.71007			0.62746	0
02/05/2017	\$ / R On 15 May 2017			Any day expiry	13.30780			13.41050	10
02/05/2017	\$ / R On 15 May 2017	12.75	C	Any day expiry	0.57757			0.67375	0
02/05/2017	\$ / R On 15 May 2017	12.90	C	Any day expiry	0.44722			0.54014	0
02/05/2017	\$ / R On 15 May 2017	13.98	C	Any day expiry	0.01947			0.04343	0
02/05/2017	\$ / R On 15 May 2017	12.75	P	Any day expiry	0.01977			0.01325	300
02/05/2017	\$ / R On 15 May 2017	12.90	P	Any day expiry	0.03942			0.02964	100
02/05/2017	\$ / R On 15 May 2017	13.98	P	Any day expiry	0.69167			0.61293	0
02/05/2017	\$ / R On 17 May 2017			Any day expiry	13.31230			13.41500	0
02/05/2017	\$ / R On 17 May 2017	13.05	C	Any day expiry	0.34119			0.43123	0
02/05/2017	\$ / R On 17 May 2017	13.05	P	Any day expiry	0.07889			0.06623	100
02/05/2017	\$ / R On 19 May 2017			Any day expiry	13.31690			13.41960	1,140
02/05/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.07179			0.11612	0
02/05/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.46489			0.40652	0
02/05/2017	\$ / R On 26 May 2017			Any day expiry	13.33270			13.43570	0
02/05/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00137			0.00225	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.16243			0.22211	0
02/05/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.32973			0.28641	60
02/05/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.63867			2.53655	0
02/05/2017	\$ / R On 30 May 2017			Any day expiry	13.34180			13.44480	1,391
02/05/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.29371			0.37304	0
02/05/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.19191			0.16824	0
02/05/2017	\$ / R On 31 May 2017			Any day expiry	13.34410			13.44710	1,200
02/05/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.49978			0.59248	0
02/05/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.08568			0.07538	0
02/05/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.38710			13.49050	909,520
02/05/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.01213			0.01838	0
02/05/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00479			0.00677	4,255
02/05/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.20505			0.25748	0
02/05/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.75023			0.84482	0
02/05/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00126			0.00218	0
02/05/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.09099			0.12189	0
02/05/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.37450			0.44978	3,000
02/05/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.67910			0.77158	0
02/05/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.43578			0.51565	0
02/05/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.32901			0.40032	0
02/05/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.59098			0.67949	33,000
02/05/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.01176			0.01784	0
02/05/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00412			0.00560	2,000
02/05/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00576			0.00899	5,000
02/05/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.01440			0.02165	5,000
02/05/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.12954			0.16834	1,100
02/05/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.31476			0.38471	4,000
02/05/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.26952			0.33123	4,750
02/05/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.28921			0.35482	3,000
02/05/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.08821			0.11842	100
02/05/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.02713			0.03946	763
02/05/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.80003			0.89521	3,000
02/05/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.04048			0.05722	2,000
02/05/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.38517			0.46132	0
02/05/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	1.11093			1.20919	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00801			0.01236	19,880
02/05/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00044			0.00082	150
02/05/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00497			0.00780	1,400
02/05/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00469			0.00660	2,850
02/05/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00721			0.01116	3,000
02/05/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.01908			1.11651	0
02/05/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.17447			0.22180	1,500
02/05/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.05975			0.08238	99,678
02/05/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00710			0.01100	30,000
02/05/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.08685			0.11672	3,156
02/05/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.92945			1.02601	0
02/05/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.12200			0.15922	37
02/05/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.03235			0.04658	0
02/05/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00106			0.00186	1,297
02/05/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.16690			0.21289	0
02/05/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.15728			0.20151	0
02/05/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.02136			0.03148	1,000
02/05/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.33876			0.41097	4,000
02/05/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.39699			1.49921	0
02/05/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.01194			0.01811	0
02/05/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.20208			0.25404	500
02/05/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.60520			0.69433	0
02/05/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.15756			1.25622	0
02/05/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.29978			1.40063	0
02/05/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.70992			0.80377	50
02/05/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.47184			0.55406	0
02/05/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.40158			0.47899	0
02/05/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.61407			1.71685	0
02/05/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.06983			0.09528	1,000
02/05/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.02313			0.03394	1,000
02/05/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.09833			0.13089	0
02/05/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.01232			0.01865	55,000
02/05/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.35887			0.43285	0
02/05/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00006			0.00013	3,155
02/05/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.53604			0.62190	1,578

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02/05/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.10957			0.14438	0
02/05/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.07788			0.10547	0
02/05/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.10624			0.14040	0
02/05/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.45358			0.53464	0
02/05/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.03198			0.02601	0
02/05/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.95111			0.87792	0
02/05/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.77490			0.70872	0
02/05/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.35211			0.31432	0
02/05/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.74244			0.67784	3,800
02/05/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.87759			2.77610	0
02/05/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.26334			5.16032	0
02/05/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.34702			3.24510	0
02/05/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.40091			2.30186	3,155
02/05/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.47011			2.37066	0
02/05/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.71787			2.61730	0
02/05/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.25740			0.22928	0
02/05/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.38242			0.34073	100
02/05/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.20868			0.18515	0
02/05/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.30191			0.26982	0
02/05/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.12388			0.10899	0
02/05/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.81769			2.71627	0
02/05/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.50795			0.45698	250
02/05/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.07313			0.06432	17,600
02/05/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.66416			4.56168	0
02/05/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.15466			2.05734	0
02/05/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.64003			1.54896	0
02/05/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.09200			0.08108	4,000
02/05/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.06293			0.05471	0
02/05/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.13503			2.03788	0
02/05/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.12522			2.02815	150
02/05/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.93389			0.86139	2,000
02/05/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.83247			0.76388	2,850
02/05/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.01268			0.01013	2,000
02/05/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.08282			0.07327	0
02/05/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.18474			0.16356	0

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02/05/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.23448			0.20849	0
02/05/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00697			0.00635	4,500
02/05/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.08273			1.00478	0
02/05/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	1.73603			1.64344	0
02/05/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.02078			0.94497	3,000
02/05/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.51498			0.46354	0
02/05/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.11810			0.10383	3,500
02/05/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.19648			0.17413	0
02/05/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.89123			0.82039	1,400
02/05/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.02046			0.01572	4,500
02/05/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.04235			0.03551	1,000
02/05/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.58737			0.53130	0
02/05/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.14484			2.04761	0
02/05/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.61866			2.51849	0
02/05/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.95975			0.88622	0
02/05/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.02730			1.93115	0
02/05/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.31766			0.28421	0
02/05/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.40338			1.31672	0
02/05/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.27177			0.24235	1,638
02/05/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.24807			0.22082	100
02/05/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.02383			0.01869	2,000
02/05/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.29166			0.26047	0
02/05/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.84914			0.77990	17,600
02/05/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.14894			0.13140	88,455
02/05/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.32296			6.21963	0
02/05/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00989			0.00871	60,150
02/05/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.78426			1.69098	0
02/05/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.17265			1.09188	0
02/05/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.60980			0.55239	2,280
02/05/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.64018			0.58101	30,000
02/05/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.48000			2.38050	0
02/05/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.53525			1.44608	1,297
02/05/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.76396			4.66136	0
02/05/2017	\$ / R On 28 June 2017			Any day expiry	13.40750			13.51100	113
02/05/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.30806			0.37053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00726			0.01009	60
02/05/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.83976			2.73909	0
02/05/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.40056			0.35953	60
02/05/2017	\$ / R On 30 June 2017			Any day expiry	13.41200			13.51550	0
02/05/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.24573			0.29975	0
02/05/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.53373			0.48425	0
02/05/2017	\$ / R On 05 July 2017			Any day expiry	13.42330			13.52690	0
02/05/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.18090			0.22396	5,000
02/05/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.75760			0.69706	0
02/05/2017	\$ / R On 10 July 2017			Any day expiry	13.43440			13.53810	0
02/05/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.17986			0.22160	5,000
02/05/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.81546			0.75350	0
02/05/2017	\$ / R On 12 July 2017			Any day expiry	13.43880			13.54260	0
02/05/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.21496			0.26109	0
02/05/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00435			0.00768	1,000
02/05/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.72616			0.66849	1,000
02/05/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.54555			4.44508	0
02/05/2017	\$ / R On 14 July 2017			Any day expiry	13.44330			13.54720	4
02/05/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.55137			0.63052	0
02/05/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.24807			0.22332	0
02/05/2017	\$ / R On 17 July 2017			Any day expiry	13.44990			13.55390	280
02/05/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.29763			0.35262	0
02/05/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.56773			0.51872	0
02/05/2017	\$ / R On 21 July 2017			Any day expiry	13.45880			13.56290	70
02/05/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.12533			0.15484	0
02/05/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.22653			1.15194	0
02/05/2017	\$ / R On 25 July 2017			Any day expiry	13.46770			13.57200	0
02/05/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.55689			0.63385	0
02/05/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.17630			0.21348	2,000
02/05/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.00860			0.94148	0
02/05/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.28919			0.26185	2,000
02/05/2017	\$ / R On 27 July 2017			Any day expiry	13.47210			13.57650	0
02/05/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.41556			0.48172	0
02/05/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.01810			0.02365	60
02/05/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.07600			2.97715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.44346			0.40522	60
02/05/2017	\$ / R On 31 July 2017			Any day expiry	13.48100			13.58550	4,774
02/05/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.34478			0.40106	0
02/05/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.58378			0.53556	0
02/05/2017	\$ / R On 11 August 2017			Any day expiry	13.50540			13.61010	70
02/05/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.37064			0.42725	0
02/05/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.61524			0.56715	0
02/05/2017	\$ / R On 29 August 2017			Any day expiry	13.54540			13.65040	0
02/05/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.52528			0.59336	0
02/05/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.02877			0.03701	60
02/05/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.32337			3.22661	0
02/05/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.47988			0.44296	60
02/05/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.58970			13.69510	49,347
02/05/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.47975			0.54010	0
02/05/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.02996			0.03847	110
02/05/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.99128			1.08045	0
02/05/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.26965			0.31028	7,402
02/05/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.01972			0.02555	0
02/05/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.27596			0.31729	0
02/05/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.02687			1.11711	0
02/05/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.30989			0.35501	0
02/05/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.01996			0.02585	0
02/05/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.33505			0.38273	0
02/05/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.85852			0.94087	7,202
02/05/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.63555			0.70745	0
02/05/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.64654			1.75000	0
02/05/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.48349			0.54412	0
02/05/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.77463			0.85344	0
02/05/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.05999			0.07436	960
02/05/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.21536			1.31035	0
02/05/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.23310			0.26947	0
02/05/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.25948			0.29895	1,125
02/05/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.22783			0.26357	20,000
02/05/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.50258			0.56467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.03882			0.04951	110
02/05/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00947			0.01245	3,099
02/05/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.03100			0.03977	650
02/05/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.58770			0.65688	5,980
02/05/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.34033			0.38852	90
02/05/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.18393			0.21470	600
02/05/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.30750			0.35235	3,000
02/05/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.53049			0.59562	250
02/05/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.08367			0.09996	3,680
02/05/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.02019			0.02615	0
02/05/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.32493			0.29834	90
02/05/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.12566			0.11525	1,125
02/05/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.18717			0.17201	0
02/05/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.15626			1.09219	150
02/05/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.64379			0.59902	20,000
02/05/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.96535			0.90763	110
02/05/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.81026			3.71075	0
02/05/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.65005			0.60500	960
02/05/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.41030			986.30490	0
02/05/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.04019			0.97991	110
02/05/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.47026			3.37337	0
02/05/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.17995			1.11518	0
02/05/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.49397			2.40486	0
02/05/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.20158			0.18535	3,000
02/05/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.80049			3.70105	0
02/05/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.82002			3.72045	0
02/05/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.44585			0.41235	3,500
02/05/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.59423			1.51960	0
02/05/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.04780			0.98725	0
02/05/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.57079			0.53052	226,450
02/05/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.95063			0.89342	0
02/05/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.24912			3.15441	0
02/05/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.44130			3.34467	0
02/05/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.49800			0.46178	0
02/05/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.33340			1.26437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.41977			4.31735	0
02/05/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.87029			2.77926	0
02/05/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.26882			0.24577	3,099
02/05/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.05684			0.05490	7,202
02/05/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.21978			1.15385	0
02/05/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.35813			1.28847	0
02/05/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.61288			0.56957	0
02/05/2017	\$ / R On 27 September 2017			Any day expiry	13.60970			13.71530	377
02/05/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.62291			0.68525	0
02/05/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00791			0.04703	60
02/05/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.52821			3.46173	0
02/05/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.51321			0.46995	60
02/05/2017	\$ / R On 28 September 2017			Any day expiry	13.61190			13.71750	0
02/05/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.78352			0.86166	0
02/05/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.35162			0.32416	0
02/05/2017	\$ / R On 23 October 2017			Any day expiry	13.66740			13.77340	334
02/05/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.28526			0.32354	0
02/05/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.42786			1.36014	0
02/05/2017	\$ / R On 27 October 2017			Any day expiry	13.67630			13.78240	0
02/05/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.70425			0.77544	0
02/05/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.05696			0.06492	60
02/05/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.47026			0.52557	1,000
02/05/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	1.02792			1.11526	0
02/05/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.52795			0.49304	60
02/05/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.83066			3.73252	0
02/05/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.89396			0.84317	0
02/05/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.27162			0.25286	1,000
02/05/2017	\$ / R On 13 November 2017			Any day expiry	13.71390			13.82000	70
02/05/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.55378			0.61319	0
02/05/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.81988			0.77319	0
02/05/2017	\$ / R On 28 November 2017			Any day expiry	13.74680			13.85290	0
02/05/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.79373			0.86551	0
02/05/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.07407			0.08485	60
02/05/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.54693			0.51261	60
02/05/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.06727			3.97195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.79080			13.89680	88,374
02/05/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.84836			0.92028	500
02/05/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.70571			1.80377	0
02/05/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.11207			0.12580	33,000
02/05/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.92384			0.99908	0
02/05/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.07818			0.09043	2,055
02/05/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.11400			0.12797	16,000
02/05/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.47381			1.56757	0
02/05/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.75628			0.82375	0
02/05/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.55054			1.64730	0
02/05/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.63641			0.69667	0
02/05/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.36295			1.45437	0
02/05/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.20644			0.23269	117,200
02/05/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.90829			0.98287	0
02/05/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.89805			0.97219	0
02/05/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.60435			0.66259	0
02/05/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.46990			0.51860	0
02/05/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.18073			0.20417	0
02/05/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.05074			1.13302	0
02/05/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.10973			0.12317	0
02/05/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.58389			0.64079	0
02/05/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.36270			0.40231	3,580
02/05/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.11547			0.12963	16,000
02/05/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.67015			0.73247	0
02/05/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.10881			0.12213	0
02/05/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.98834			1.06621	0
02/05/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.33997			0.37757	40,000
02/05/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.57392			0.63016	0
02/05/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.34180			0.37956	1,900
02/05/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.47785			0.52731	0
02/05/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.11748			0.13188	34,000
02/05/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.10529			2.20599	0
02/05/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.01631			0.00000	0
02/05/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.10926			0.12265	0
02/05/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.15268			0.17293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.13476			0.15127	0
02/05/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.12494			1.21010	0
02/05/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.88428			1.98363	0
02/05/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.57190			1.50551	0
02/05/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.55756			0.52348	0
02/05/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.41564			2.33589	0
02/05/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.49749			0.46607	0
02/05/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.20910			1.15180	0
02/05/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.34738			4.25363	0
02/05/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.90355			0.85579	0
02/05/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.15974			0.15050	114,600
02/05/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.50725			0.47539	114,600
02/05/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.52320			3.43117	0
02/05/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.62993			2.54737	0
02/05/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.37994			0.35622	40,000
02/05/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.48304			0.45228	52,000
02/05/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.66548			0.62695	0
02/05/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.06449			0.05919	500
02/05/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.22215			0.20757	1,819
02/05/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.91188			2.82613	0
02/05/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.84561			0.79987	33,000
02/05/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.40551			0.00000	16,000
02/05/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.16396			3.07447	0
02/05/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.96312			0.91336	0
02/05/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.33414			0.31330	2,580
02/05/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.42754			0.39941	0
02/05/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.66917			1.60077	0
02/05/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.61846			3.52585	0
02/05/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.62801			3.53533	0
02/05/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.18705			1.13051	2,055
02/05/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.45668			3.36508	0
02/05/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.66100			1.59276	0
02/05/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.94309			0.89399	0
02/05/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.60893			3.51637	0
02/05/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.12491			0.11697	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.56127			3.46900	0
02/05/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.49467			3.40283	0
02/05/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.09348			0.08683	400
02/05/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.18301			0.17077	2,600
02/05/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.78935			0.74567	34,000
02/05/2017	\$ / R On 22 December 2017			Any day expiry	13.79960			13.90560	0
02/05/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.85986			0.93183	0
02/05/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.08421			0.09622	60
02/05/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.30461			4.21062	0
02/05/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.56026			0.52623	60
02/05/2017	\$ / R On 13 February 2018			Any day expiry	13.91570			14.02170	70
02/05/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.70282			0.76136	0
02/05/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.98712			0.93966	0
02/05/2017	\$ / R On 15 February 2018			Any day expiry	13.92000			14.02600	0
02/05/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.71466			0.77355	0
02/05/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.97466			0.92755	0
02/05/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.98900			14.09530	8,094
02/05/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.19307			0.21106	0
02/05/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.19433			0.21245	0
02/05/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.36783			1.45303	0
02/05/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.19370			0.21175	0
02/05/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.18624			1.26628	0
02/05/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.44339			0.48275	3,867
02/05/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.56472			0.61173	8,395
02/05/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.37883			0.35773	3,867
02/05/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.69533			3.60715	0
02/05/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.91439			1.84745	0
02/05/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.48572			1.42643	0
02/05/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.49724			0.47098	0
02/05/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.70470			3.61645	0
02/05/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.71407			3.62576	0
02/05/2017	\$ / R On 25 April 2018			Any day expiry	14.06870			14.17540	0
02/05/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.61659			0.66402	0
02/05/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.44197			0.47943	2,000
02/05/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.54789			1.48862	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.18327			2.11403	0
02/05/2017	\$ / R On 11 May 2018			Any day expiry	14.10370			14.21080	70
02/05/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.83335			0.89293	0
02/05/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.12965			1.08213	0
02/05/2017	\$ / R On 15 May 2018			Any day expiry	14.11260			14.21980	0
02/05/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.87849			0.94031	0
02/05/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.06589			1.02051	0
02/05/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.18830			14.29660	3,115
02/05/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.57600			1.66426	0
02/05/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.28954			0.31291	0
02/05/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.29031			0.31374	0
02/05/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.43969			0.47632	750
02/05/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.24378			1.32053	0
02/05/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.21655			3.32493	0
02/05/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.29108			0.31457	0
02/05/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.80201			3.71714	0
02/05/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.63139			2.55972	0
02/05/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.81124			3.72631	0
02/05/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.43770			0.41766	750
02/05/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.79278			3.70797	0
02/05/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02825			0.02833	750
02/05/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.69548			0.66393	70,530
02/05/2017	\$ / R On 13 August 2018			Any day expiry	14.31310			14.42290	70
02/05/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.97745			1.04363	0
02/05/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.28435			1.24073	0
02/05/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.39100			14.50190	0
02/05/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.97482			1.04089	0
02/05/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.97813			1.04435	0
02/05/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.97152			1.03744	0
02/05/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.45052			1.40554	0
02/05/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.44382			1.39899	0
02/05/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.43713			1.39245	0
02/05/2017	\$ / R On 13 November 2018			Any day expiry	14.51800			14.63060	70
02/05/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.10101			1.17255	0
02/05/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.44301			1.40195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.58700			14.70050	0
02/05/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.09711			1.16868	0
02/05/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.09049			1.16178	0
02/05/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.09379			1.16522	0
02/05/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.58679			1.54472	0
02/05/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.59349			1.55128	0
02/05/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.58011			1.53818	0
02/05/2017	\$ / R On 13 February 2019			Any day expiry	14.72290			14.83820	70
02/05/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.21727			1.29378	0
02/05/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.59437			1.55558	0
02/05/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.79640			14.91270	0
02/05/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.21555			1.29227	0
02/05/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.20897			1.28543	0
02/05/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.21226			1.28884	0
02/05/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.72915			1.68957	0
02/05/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.74257			1.70273	0
02/05/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.73586			1.69614	0
02/05/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.38710			13.49050	496
02/05/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00452			0.00631	0
02/05/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00449			0.00627	0
02/05/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00451			0.00629	0
02/05/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.99741			2.89579	0
02/05/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.00739			2.90577	0
02/05/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.98742			2.88581	0
02/05/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.58970			13.69510	22
02/05/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.16308			0.19157	0
02/05/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.16439			0.19306	0
02/05/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.16178			0.19009	0
02/05/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.72338			1.64647	0
02/05/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.73208			1.65499	0
02/05/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.71469			1.63796	0
02/05/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.79080			13.89680	43
02/05/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.73050			0.79664	0
02/05/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.73474			0.80109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.73900			0.80558	0
02/05/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.69394			0.65429	0
02/05/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.68820			0.64878	0
02/05/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.69970			0.65984	0
02/05/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.98900			14.09530	3
02/05/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.97725			1.04618	0
02/05/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.97274			1.04146	0
02/05/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.98179			1.05091	0
02/05/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.70825			0.67088	0
02/05/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.71374			0.67616	0
02/05/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.70279			0.66561	0
02/05/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.18830			14.29660	47
02/05/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.11511			1.18674	0
02/05/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.10646			1.17773	0
02/05/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.11078			1.18222	0
02/05/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.85816			0.82113	0
02/05/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.84681			0.81014	0
02/05/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.85248			0.81562	0
02/05/2017	£ / R On 31 May 2017			Any day expiry	17.25890			17.40220	69
02/05/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.25598			0.34031	0
02/05/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.44708			0.38811	0
02/05/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.32430			17.46850	58,625
02/05/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.07013			0.09769	1,200
02/05/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00094			0.00175	0
02/05/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.35710			0.44163	600
02/05/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00096			0.00177	0
02/05/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00093			0.00173	0
02/05/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.93210			1.06474	600
02/05/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.74583			1.62919	0
02/05/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.70664			6.56325	0
02/05/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.53280			0.47313	0
02/05/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.71663			6.57323	0
02/05/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.69666			6.55327	0
02/05/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.10780			0.09624	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.63390			17.78120	1,920
02/05/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.61302			0.69175	0
02/05/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.60957			0.68800	0
02/05/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.60614			0.68428	0
02/05/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.97567			0.90680	0
02/05/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.98224			0.91308	0
02/05/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.96912			0.90055	0
02/05/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.94690			18.09520	215
02/05/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.05281			0.06302	0
02/05/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.05309			0.06335	0
02/05/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.05337			0.06367	0
02/05/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.25619			7.11814	0
02/05/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.24647			7.10847	0
02/05/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.26591			7.12782	0
02/05/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.25880			18.41000	0
02/05/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.60209			1.71812	0
02/05/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.59586			1.71171	0
02/05/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.58965			1.70532	0
02/05/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.55706			0.52171	0
02/05/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.56085			0.52532	0
02/05/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.55329			0.51812	0
02/05/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11955			0.12123	3,315
02/05/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00003			0.00004	0
02/05/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03048			0.02881	0
02/05/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05045			0.04877	0
02/05/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04045			0.03877	0
02/05/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12187			0.12358	0
02/05/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00060			0.00076	0
02/05/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00006			0.00009	0
02/05/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00020			0.00027	0
02/05/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03834			0.03668	0
02/05/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04820			0.04650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02874			0.02717	0
02/05/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12426			0.12602	0
02/05/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00937			0.01051	0
02/05/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00538			0.00619	0
02/05/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01575			0.01722	0
02/05/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00149			0.00120	0
02/05/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01112			0.01017	0
02/05/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00511			0.00449	0
02/05/2017	€ / R On 31 May 2017			Any day expiry	14.56700			14.66040	4
02/05/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.25046			0.32324	0
02/05/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.24346			0.22284	0
02/05/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.62860			14.72260	76,893
02/05/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00254			0.00372	0
02/05/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00246			0.00361	0
02/05/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00250			0.00367	0
02/05/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.02590			0.03748	0
02/05/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.63293			0.71698	0
02/05/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.55394			4.46112	0
02/05/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.56390			4.47107	0
02/05/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.57386			4.48101	0
02/05/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.11433			0.10438	0
02/05/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.65730			1.57488	0
02/05/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.92120			15.01790	6,708
02/05/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01450			0.02228	0
02/05/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01441			0.02214	0
02/05/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01460			0.02241	0
02/05/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.56330			4.47438	0
02/05/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.57321			4.48424	0
02/05/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.55340			4.46451	0
02/05/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.22020			15.31850	4,578
02/05/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.38591			0.42281	18,000
02/05/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.45938			1.54360	0
02/05/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.02828			0.03496	0
02/05/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.15483			0.17318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.15564			0.17408	0
02/05/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.15402			0.17230	0
02/05/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.55571			1.49431	0
02/05/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.23918			0.22510	18,000
02/05/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.98544			2.90558	0
02/05/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.00382			2.92380	0
02/05/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.21808			6.12646	0
02/05/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.99463			2.91468	0
02/05/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.52150			15.62130	2,169
02/05/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.22899			1.30130	0
02/05/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.21807			1.29003	0
02/05/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.22352			1.29565	0
02/05/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.56202			0.53435	0
02/05/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.55749			0.53000	0
02/05/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.56657			0.53873	0
02/05/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.05550			10.06000	22,724
02/05/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00211			0.00284	0
02/05/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00211			0.00285	0
02/05/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00210			0.00283	0
02/05/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.99661			1.99285	0
02/05/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.00661			2.00284	0
02/05/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.01660			2.01283	0
02/05/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.19420			10.19910	2,805
02/05/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01510			0.01670	0
02/05/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01482			0.01639	0
02/05/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01454			0.01610	0
02/05/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.00062			1.99729	0
02/05/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.01034			2.00700	0
02/05/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.99090			1.98760	0
02/05/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.33370			10.33850	653
02/05/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.08750			0.09169	0
02/05/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.08567			0.08979	0
02/05/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.08658			0.09073	0
02/05/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.61380			1.61319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.62288			1.62223	0
02/05/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.63197			1.63129	0
02/05/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.75430			9.87500	0
02/05/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00240			0.00373	0
02/05/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00239			0.00369	0
02/05/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00241			0.00378	0
02/05/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.98810			1.86873	0
02/05/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.99809			1.87869	0
02/05/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.97811			1.85877	0
02/05/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.91660			10.03930	0
02/05/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.04848			0.06726	0
02/05/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.04926			0.06829	0
02/05/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.05006			0.06934	0
02/05/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.42266			1.31899	0
02/05/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.43188			1.32796	0
02/05/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.41346			1.31004	0
02/05/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.08120			10.20450	0
02/05/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.28005			0.33340	0
02/05/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.27722			0.33021	0
02/05/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.28291			0.33663	0
02/05/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.73171			0.66213	0
02/05/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.74602			0.67571	0
02/05/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.73885			0.66890	0
02/05/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.50770			13.59170	1,356
02/05/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.01068			0.01547	0
02/05/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.01079			0.01562	0
02/05/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.01089			0.01578	0
02/05/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.37319			2.29408	0
02/05/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.38309			2.30392	0
02/05/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.39298			2.31377	0
02/05/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.79350			13.87800	0
02/05/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.14734			0.17725	0
02/05/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.14869			0.17872	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.14601			0.17580	0
02/05/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.74384			1.68925	0
02/05/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.75251			1.69780	0
02/05/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.73519			1.68072	0
02/05/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.08650			14.17250	0
02/05/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.73899			0.79528	0
02/05/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.73458			0.79066	0
02/05/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.74342			0.79991	0
02/05/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.68808			0.65816	0
02/05/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.68249			0.65278	0
02/05/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.67692			0.64741	0
02/05/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.93280			1.94690	10
02/05/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00117			0.00181	0
02/05/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00126			0.00196	0
02/05/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00137			0.00212	0
02/05/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.31846			0.30506	0
02/05/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.30857			0.29522	0
02/05/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.32837			0.31491	0
02/05/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.94870			1.96380	0
02/05/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02158			0.02551	0
02/05/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02294			0.02709	0
02/05/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02026			0.02404	0
02/05/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.22288			0.21171	0
02/05/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.23156			0.22024	0
02/05/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.21424			0.20329	0
02/05/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.96520			1.98080	0
02/05/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10650			0.11673	0
02/05/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09712			0.10688	0
02/05/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10163			0.11172	0
02/05/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.08130			0.07593	0
02/05/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.09192			0.08608	0
02/05/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.08643			0.08092	0
02/05/2017	CNH/R On 02 May 2017			Any day expiry	1.93010			1.94010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.00000			0.00674	0
02/05/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.00000			0.00360	0
02/05/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.00000			0.00491	0
02/05/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.02990			0.02664	0
02/05/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.04990			0.04350	0
02/05/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.03990			0.03481	0
02/05/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.97010			1.98200	0
02/05/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00395			0.00596	0
02/05/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00424			0.00644	0
02/05/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00456			0.00697	0
02/05/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.20414			0.19444	0
02/05/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.21385			0.20396	0
02/05/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.19446			0.18497	0
02/05/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.01020			2.02240	0
02/05/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.09470			0.10365	0
02/05/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.10031			0.10950	0
02/05/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.10614			0.11558	0
02/05/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.05011			0.04710	0
02/05/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.04594			0.04318	0
02/05/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.05450			0.05125	0
02/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.05170			2.06370	0
02/05/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.05170			0.06370	0
02/05/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.03170			0.04370	0
02/05/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.04170			0.05370	0
02/05/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.72210			1.73620	0
02/05/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00224			0.00316	0
02/05/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00250			0.00348	0
02/05/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00200			0.00286	0
02/05/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.25990			0.24666	0
02/05/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.25014			0.23696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.24040			0.22728	0
02/05/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.75080			1.76530	0
02/05/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.02279			0.02655	0
02/05/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02032			0.02371	0
02/05/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02155			0.02508	0
02/05/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.22075			0.20978	0
02/05/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.22952			0.21841	0
02/05/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.21199			0.20125	0
02/05/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.77870			1.79340	0
02/05/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.09037			0.09924	0
02/05/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.09878			0.10832	0
02/05/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.09449			0.10369	0
02/05/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.08579			0.08029	0
02/05/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08008			0.07492	0
02/05/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09167			0.08584	0
02/05/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12880			0.12970	0
02/05/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12840			0.12940	1,382
02/05/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12830			0.12930	0
02/05/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
02/05/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
02/05/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.26250			9.24870	0
02/05/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00272			0.00351	0
02/05/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00275			0.00355	0
02/05/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00268			0.00346	0
02/05/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.70018			1.71476	0
02/05/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.69022			1.70481	0
02/05/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.68025			1.69485	0
02/05/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.38350			9.36990	0
02/05/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.05110			0.05166	0
02/05/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.05205			0.05261	0
02/05/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.05301			0.05357	0
02/05/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.23951			1.25367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.24855			1.26271	0
02/05/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.25760			1.27176	0
02/05/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.50410			9.48970	0
02/05/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.43071			0.42928	0
02/05/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.42888			0.42744	0
02/05/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.42979			0.42835	0
02/05/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.72478			0.73774	0
02/05/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.73569			0.74865	0
02/05/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.74661			0.75958	0
02/05/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.28210			1.29210	0
02/05/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.10790			0.09790	0
02/05/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.11790			0.10790	0
02/05/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.09790			0.08790	0
02/05/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29670			1.30750	0
02/05/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06330			0.05250	0
02/05/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07330			0.06250	0
02/05/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08330			0.07250	0
02/05/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30950			1.32240	0
02/05/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00240	0
02/05/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.01240	0
02/05/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00950			0.02240	0
02/05/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00050			0.00000	0
02/05/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01050			0.00000	0
02/05/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.29410			1.29490	100
02/05/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29760			1.29840	0
02/05/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30140			1.30210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.09270			1.09130	37
02/05/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.09800			1.09660	0
02/05/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.10360			1.10230	0
02/05/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,715.12000			22,892.90000	0
02/05/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.59550			9.65730	0
02/05/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.01580			0.02117	0
02/05/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.01632			0.02188	0
02/05/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.01529			0.02048	0
02/05/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.94030			0.88387	0
02/05/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.94979			0.89318	0
02/05/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.93082			0.87458	0
02/05/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.74380			3.74720	0
02/05/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00262			0.00345	0
02/05/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00252			0.00333	0
02/05/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00242			0.00321	0
02/05/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.52872			0.52613	0
02/05/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.53862			0.53601	0
02/05/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.51882			0.51625	0
02/05/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.41130			1.41670	0
02/05/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.38490			1.39040	0
02/05/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.36040			1.36540	0
Future Open Interest									1,257,877.00
Option Open Interest									1,844,986.00
Grand Total									3,102,863.00