



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: 03/05/2017 TO: 03/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	\$ / R On 04 May 2017			Any day expiry	13.34570			13.28490	5,000
03/05/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.00794			0.01382	1,000
03/05/2017	\$ / R On 04 May 2017	13.22	C	Any day expiry	0.15170			0.12304	0
03/05/2017	\$ / R On 04 May 2017	13.21	C	Any day expiry	0.15966			0.13016	0
03/05/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.31224			0.37892	0
03/05/2017	\$ / R On 04 May 2017	13.22	P	Any day expiry	0.02600			0.05814	25,000
03/05/2017	\$ / R On 04 May 2017	13.21	P	Any day expiry	0.02396			0.05526	0
03/05/2017	\$ / R On 05 May 2017			Any day expiry	13.34570			13.28490	0
03/05/2017	\$ / R On 05 May 2017	13.33	C	Any day expiry	0.09374			0.07869	2,500
03/05/2017	\$ / R On 05 May 2017	13.33	P	Any day expiry	0.07804			0.12379	0
03/05/2017	\$ / R On 08 May 2017			Any day expiry	13.35030			13.29180	0
03/05/2017	\$ / R On 08 May 2017	13.01	C	Any day expiry	0.36474			0.32380	2,500
03/05/2017	\$ / R On 08 May 2017	13.01	P	Any day expiry	0.02444			0.04200	0
03/05/2017	\$ / R On 11 May 2017			Any day expiry	13.35710			13.29870	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	\$ / R On 11 May 2017	13.00	C	Any day expiry	0.39268			0.34897	0
03/05/2017	\$ / R On 11 May 2017	15.00	C	Any day expiry	0.00074			0.00092	34,000
03/05/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.08061			0.07104	0
03/05/2017	\$ / R On 11 May 2017	15.00	P	Any day expiry	1.64364			1.70222	0
03/05/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.24351			0.29234	0
03/05/2017	\$ / R On 11 May 2017	13.00	P	Any day expiry	0.03558			0.05027	34,000
03/05/2017	\$ / R On 12 May 2017			Any day expiry	13.35940			13.30100	0
03/05/2017	\$ / R On 12 May 2017	14.25	C	Any day expiry	0.00622			0.00617	1,250
03/05/2017	\$ / R On 12 May 2017	14.00	C	Any day expiry	0.01212			0.01107	0
03/05/2017	\$ / R On 12 May 2017	13.60	C	Any day expiry	0.06470			0.05639	20,000
03/05/2017	\$ / R On 12 May 2017	14.25	P	Any day expiry	0.89682			0.95517	0
03/05/2017	\$ / R On 12 May 2017	13.60	P	Any day expiry	0.30530			0.35539	0
03/05/2017	\$ / R On 12 May 2017	14.00	P	Any day expiry	0.65272			0.71007	0
03/05/2017	\$ / R On 15 May 2017			Any day expiry	13.36630			13.30780	10
03/05/2017	\$ / R On 15 May 2017	12.75	C	Any day expiry	0.63049			0.57757	0
03/05/2017	\$ / R On 15 May 2017	12.90	C	Any day expiry	0.49499			0.44722	0
03/05/2017	\$ / R On 15 May 2017	13.98	C	Any day expiry	0.01913			0.01947	0
03/05/2017	\$ / R On 15 May 2017	12.75	P	Any day expiry	0.01419			0.01977	300
03/05/2017	\$ / R On 15 May 2017	12.90	P	Any day expiry	0.02869			0.03942	100
03/05/2017	\$ / R On 15 May 2017	13.98	P	Any day expiry	0.63283			0.69167	0
03/05/2017	\$ / R On 17 May 2017			Any day expiry	13.37090			13.31230	0
03/05/2017	\$ / R On 17 May 2017	13.05	C	Any day expiry	0.38089			0.34119	0
03/05/2017	\$ / R On 17 May 2017	13.05	P	Any day expiry	0.05999			0.07889	100
03/05/2017	\$ / R On 19 May 2017			Any day expiry	13.37550			13.31690	1,140
03/05/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.07848			0.07179	0
03/05/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.41298			0.46489	0
03/05/2017	\$ / R On 26 May 2017			Any day expiry	13.39160			13.33270	0
03/05/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00122			0.00137	60
03/05/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.17732			0.16243	0
03/05/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.28572			0.32973	60
03/05/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.57962			2.63867	0
03/05/2017	\$ / R On 30 May 2017			Any day expiry	13.40080			13.34180	1,391
03/05/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.32156			0.29371	0
03/05/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.16076			0.19191	0
03/05/2017	\$ / R On 31 May 2017			Any day expiry	13.40310			13.34410	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.54051			0.49978	0
03/05/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.06741			0.08568	0
03/05/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.44640			13.38710	917,167
03/05/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.01262			0.01213	0
03/05/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00142			0.00126	0
03/05/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.09749			0.09099	0
03/05/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00458			0.00479	4,255
03/05/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.22020			0.20505	0
03/05/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.79739			0.75023	0
03/05/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.72267			0.67910	0
03/05/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.46798			0.43578	0
03/05/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.35474			0.32901	0
03/05/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.63093			0.59098	33,000
03/05/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.40310			0.37450	3,000
03/05/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.01223			0.01176	0
03/05/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00393			0.00412	2,000
03/05/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00586			0.00576	5,000
03/05/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.01505			0.01440	5,000
03/05/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.13883			0.12954	1,100
03/05/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.33955			0.31476	4,000
03/05/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.28948			0.26952	4,750
03/05/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.31058			0.28921	3,000
03/05/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.09449			0.08821	100
03/05/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.02878			0.02713	763
03/05/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.84866			0.80003	3,000
03/05/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.04313			0.04048	2,000
03/05/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.41443			0.38517	0
03/05/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	1.16581			1.11093	0
03/05/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00739			0.00721	3,000
03/05/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00824			0.00801	19,880
03/05/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00050			0.00044	150
03/05/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00503			0.00497	1,400
03/05/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00448			0.00469	2,850
03/05/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.07257			1.01908	0
03/05/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.06384			0.05975	99,678

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00727			0.00710	30,000
03/05/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.09303			0.08685	3,156
03/05/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.98124			0.92945	0
03/05/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.13070			0.12200	37
03/05/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.18726			0.17447	1,500
03/05/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.03444			0.03235	0
03/05/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00119			0.00106	1,297
03/05/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.17911			0.16690	0
03/05/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.16874			0.15728	0
03/05/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.02255			0.02136	1,000
03/05/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.36512			0.33876	4,000
03/05/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.45509			1.39699	0
03/05/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.10540			0.09833	0
03/05/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.01242			0.01194	0
03/05/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.21700			0.20208	500
03/05/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.64577			0.60520	0
03/05/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.21303			1.15756	0
03/05/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.35666			1.29978	0
03/05/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.75554			0.70992	50
03/05/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.50601			0.47184	0
03/05/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.43181			0.40158	0
03/05/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.67253			1.61407	0
03/05/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.07470			0.06983	1,000
03/05/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.02445			0.02313	1,000
03/05/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.38651			0.35887	0
03/05/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.01283			0.01232	55,000
03/05/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00007			0.00006	3,155
03/05/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.57345			0.53604	1,578
03/05/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.11752			0.10957	0
03/05/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.08337			0.07788	0
03/05/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.11393			0.10624	0
03/05/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.48676			0.45358	0
03/05/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.02617			0.03198	0
03/05/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.89809			0.95111	0
03/05/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.72430			0.77490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.31418			0.35211	0
03/05/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.69243			0.74244	3,800
03/05/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.81808			2.87759	0
03/05/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.20410			5.26334	0
03/05/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.28753			3.34702	0
03/05/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.34184			2.40091	3,155
03/05/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.65863			2.71787	0
03/05/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.41099			2.47011	0
03/05/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.22670			0.25740	0
03/05/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.34308			0.38242	100
03/05/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.18158			0.20868	0
03/05/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.26834			0.30191	0
03/05/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.10453			0.12388	0
03/05/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.75818			2.81769	0
03/05/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.46380			0.50795	250
03/05/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.06099			0.07313	17,600
03/05/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.09583			2.15466	0
03/05/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.60502			4.66416	0
03/05/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.05226			0.06293	0
03/05/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.58238			1.64003	0
03/05/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.07627			0.09200	4,000
03/05/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.07622			2.13503	0
03/05/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.06643			2.12522	150
03/05/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.88109			0.93389	2,000
03/05/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.78112			0.83247	2,850
03/05/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.01026			0.01268	2,000
03/05/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.06914			0.08282	0
03/05/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.15961			0.18474	0
03/05/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.20541			0.23448	0
03/05/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00613			0.00697	4,500
03/05/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.02830			1.08273	0
03/05/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	1.67805			1.73603	0
03/05/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.83900			0.89123	1,400
03/05/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.96697			1.02078	3,000
03/05/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.47060			0.51498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.09937			0.11810	3,500
03/05/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.17036			0.19648	0
03/05/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.01663			0.02046	4,500
03/05/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.03484			0.04235	1,000
03/05/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.54086			0.58737	0
03/05/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.08602			2.14484	0
03/05/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.55946			2.61866	0
03/05/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.90663			0.95975	0
03/05/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.96865			2.02730	0
03/05/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.28315			0.31766	0
03/05/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.34673			1.40338	0
03/05/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.24011			0.27177	1,638
03/05/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.21803			0.24807	100
03/05/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.01941			0.02383	2,000
03/05/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.25872			0.29166	0
03/05/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.79753			0.84914	17,600
03/05/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.12705			0.14894	88,455
03/05/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.26367			6.32296	0
03/05/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00869			0.00989	60,150
03/05/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.72615			1.78426	0
03/05/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.11744			1.17265	0
03/05/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.56271			0.60980	2,280
03/05/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.59234			0.64018	30,000
03/05/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.42087			2.48000	0
03/05/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.47804			1.53525	1,297
03/05/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.70479			4.76396	0
03/05/2017	\$ / R On 28 June 2017			Any day expiry	13.46690			13.40750	113
03/05/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.32941			0.30806	0
03/05/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00729			0.00726	60
03/05/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.78039			2.83976	0
03/05/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.36251			0.40056	60
03/05/2017	\$ / R On 30 June 2017			Any day expiry	13.47140			13.41200	0
03/05/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.26259			0.24573	0
03/05/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.49119			0.53373	0
03/05/2017	\$ / R On 05 July 2017			Any day expiry	13.48280			13.42330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.19311			0.18090	5,000
03/05/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.71031			0.75760	0
03/05/2017	\$ / R On 10 July 2017			Any day expiry	13.49410			13.43440	0
03/05/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.19188			0.17986	5,000
03/05/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.76778			0.81546	0
03/05/2017	\$ / R On 12 July 2017			Any day expiry	13.49860			13.43880	0
03/05/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.22900			0.21496	0
03/05/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00516			0.00435	1,000
03/05/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.68040			0.72616	1,000
03/05/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.48656			4.54555	0
03/05/2017	\$ / R On 14 July 2017			Any day expiry	13.50320			13.44330	4
03/05/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.58507			0.55137	0
03/05/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.22187			0.24807	0
03/05/2017	\$ / R On 17 July 2017			Any day expiry	13.50990			13.44990	280
03/05/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.31628			0.29763	0
03/05/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.52638			0.56773	0
03/05/2017	\$ / R On 21 July 2017			Any day expiry	13.51900			13.45880	70
03/05/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.13292			0.12533	0
03/05/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.17392			1.22653	0
03/05/2017	\$ / R On 25 July 2017			Any day expiry	13.52800			13.46770	0
03/05/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.58947			0.55689	0
03/05/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.18699			0.17630	2,000
03/05/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.95899			1.00860	0
03/05/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.26147			0.28919	2,000
03/05/2017	\$ / R On 27 July 2017			Any day expiry	13.53260			13.47210	0
03/05/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.44112			0.41556	0
03/05/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.01887			0.01810	60
03/05/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.01627			3.07600	0
03/05/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.40852			0.44346	60
03/05/2017	\$ / R On 31 July 2017			Any day expiry	13.54160			13.48100	4,774
03/05/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.36482			0.34478	0
03/05/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.54322			0.58378	0
03/05/2017	\$ / R On 11 August 2017			Any day expiry	13.56640			13.50540	70
03/05/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.39128			0.37064	0
03/05/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.57488			0.61524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	\$ / R On 29 August 2017			Any day expiry	13.60700			13.54540	0
03/05/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.55312			0.52528	0
03/05/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.03155			0.02877	60
03/05/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.26455			3.32337	0
03/05/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.44612			0.47988	60
03/05/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.65200			13.58970	49,356
03/05/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.50323			0.47975	0
03/05/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.03279			0.02996	110
03/05/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.03510			0.99128	0
03/05/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.28297			0.26965	7,402
03/05/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.02176			0.01972	0
03/05/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.07157			1.02687	0
03/05/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.32522			0.30989	0
03/05/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.28958			0.27596	0
03/05/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.02201			0.01996	0
03/05/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.35166			0.33505	0
03/05/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.89756			0.85852	7,202
03/05/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.66649			0.63555	0
03/05/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.70407			1.64654	0
03/05/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.81080			0.77463	0
03/05/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.50713			0.48349	0
03/05/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.24462			0.23310	0
03/05/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.06485			0.05999	960
03/05/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.26424			1.21536	0
03/05/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.27230			0.25948	1,125
03/05/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.23909			0.22783	20,000
03/05/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.52708			0.50258	0
03/05/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.19356			0.18393	600
03/05/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.32269			0.30750	3,000
03/05/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.55656			0.53049	250
03/05/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.04229			0.03882	110
03/05/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01056			0.00947	3,099
03/05/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.03391			0.03100	650
03/05/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.61670			0.58770	5,980

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.35721			0.34033	90
03/05/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.08782			0.08367	3,680
03/05/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.02227			0.02019	0
03/05/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.29880			0.32493	90
03/05/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.11224			0.12566	1,125
03/05/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.16957			0.18717	0
03/05/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.10758			1.15626	150
03/05/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.60513			0.64379	20,000
03/05/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.91966			0.96535	110
03/05/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.75001			3.81026	0
03/05/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.61123			0.65005	960
03/05/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.34800			986.41030	0
03/05/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.99322			1.04019	110
03/05/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.41079			3.47026	0
03/05/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.13097			1.17995	0
03/05/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.74027			3.80049	0
03/05/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.75976			3.82002	0
03/05/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.41449			0.44585	3,500
03/05/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.43582			2.49397	0
03/05/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.18310			0.20158	3,000
03/05/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.19029			3.24912	0
03/05/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.38191			3.44130	0
03/05/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.46470			0.49800	0
03/05/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.54156			1.59423	0
03/05/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.00069			1.04780	0
03/05/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.53456			0.57079	226,450
03/05/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.90520			0.95063	0
03/05/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.28262			1.33340	0
03/05/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.35856			4.41977	0
03/05/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.81285			2.87029	0
03/05/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.24556			0.26882	3,099
03/05/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.05207			0.05684	7,202
03/05/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.17030			1.21978	0
03/05/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.30709			1.35813	0
03/05/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.57508			0.61288	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	\$ / R On 27 September 2017			Any day expiry	13.67220			13.60970	377
03/05/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.64493			0.62291	0
03/05/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.03918			0.00791	60
03/05/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.49698			3.52821	0
03/05/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.47273			0.51321	60
03/05/2017	\$ / R On 28 September 2017			Any day expiry	13.67450			13.61190	0
03/05/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.81933			0.78352	0
03/05/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.32483			0.35162	0
03/05/2017	\$ / R On 23 October 2017			Any day expiry	13.73080			13.66740	334
03/05/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.29748			0.28526	0
03/05/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.37668			1.42786	0
03/05/2017	\$ / R On 27 October 2017			Any day expiry	13.73980			13.67630	0
03/05/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.73515			0.70425	0
03/05/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.05715			0.05696	60
03/05/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.49125			0.47026	1,000
03/05/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	1.07078			1.02792	0
03/05/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.49535			0.52795	60
03/05/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.76735			3.83066	0
03/05/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.85145			0.89396	0
03/05/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.25098			0.27162	1,000
03/05/2017	\$ / R On 13 November 2017			Any day expiry	13.77780			13.71390	70
03/05/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.57732			0.55378	0
03/05/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.77952			0.81988	0
03/05/2017	\$ / R On 28 November 2017			Any day expiry	13.81120			13.74680	0
03/05/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.82587			0.79373	0
03/05/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.07695			0.07407	60
03/05/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.51467			0.54693	60
03/05/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.00575			4.06727	0
03/05/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.85570			13.79080	87,774
03/05/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.11623			0.11207	33,000
03/05/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.95890			0.92384	0
03/05/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.88093			0.84836	500
03/05/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.76030			1.70571	0
03/05/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.08257			0.07818	2,055
03/05/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.11821			0.11400	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.52367			1.47381	0
03/05/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.78566			0.75628	0
03/05/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.66111			0.63641	0
03/05/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.41061			1.36295	0
03/05/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.60283			1.55054	0
03/05/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.48790			0.46990	0
03/05/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.62784			0.60435	0
03/05/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.21448			0.20644	117,200
03/05/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.94285			0.90829	0
03/05/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.93228			0.89805	0
03/05/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.18776			0.18073	0
03/05/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.09049			1.05074	0
03/05/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.11381			0.10973	0
03/05/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.60658			0.58389	0
03/05/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.37614			0.36270	3,580
03/05/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.11973			0.11547	16,000
03/05/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.69612			0.67015	0
03/05/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.11286			0.10881	0
03/05/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.02543			0.98834	0
03/05/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.35244			0.33997	40,000
03/05/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.59622			0.57392	0
03/05/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.35435			0.34180	1,900
03/05/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.49633			0.47785	0
03/05/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.12180			0.11748	34,000
03/05/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.15863			0.15268	0
03/05/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.13960			0.13476	0
03/05/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.16715			1.12494	0
03/05/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.94109			1.88428	0
03/05/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.16430			2.10529	0
03/05/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.05426			1.01631	0
03/05/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.11333			0.10926	0
03/05/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.52044			1.57190	0
03/05/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.52523			0.55756	0
03/05/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.35878			2.41564	0
03/05/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.46715			0.49749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.16220			1.20910	0
03/05/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.28687			4.34738	0
03/05/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.86214			0.90355	0
03/05/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.14713			0.15974	114,600
03/05/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.47658			0.50725	114,600
03/05/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.46251			3.52320	0
03/05/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.57206			2.62993	0
03/05/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.35479			0.37994	40,000
03/05/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.45320			0.48304	52,000
03/05/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.62996			0.66548	0
03/05/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.05860			0.06449	500
03/05/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.20491			0.22215	1,819
03/05/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.85293			2.91188	0
03/05/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.80541			0.84561	33,000
03/05/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.37856			0.40551	16,000
03/05/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.55763			3.61846	0
03/05/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.56716			3.62801	0
03/05/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.14063			1.18705	2,055
03/05/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.39610			3.45668	0
03/05/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.92052			0.96312	0
03/05/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.31145			0.33414	2,580
03/05/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.39973			0.42754	0
03/05/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.61674			1.66917	0
03/05/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.10390			3.16396	0
03/05/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.54811			3.60893	0
03/05/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.60865			1.66100	0
03/05/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.90088			0.94309	0
03/05/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.11460			0.12491	18,000
03/05/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.50053			3.56127	0
03/05/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.16797			0.18301	2,600
03/05/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.43403			3.49467	0
03/05/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.08539			0.09348	400
03/05/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.75042			0.78935	34,000
03/05/2017	\$ / R On 22 December 2017			Any day expiry	13.86460			13.79960	0
03/05/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.89263			0.85986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.08890			0.08421	60
03/05/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.24430			4.30461	0
03/05/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.52803			0.56026	60
03/05/2017	\$ / R On 13 February 2018			Any day expiry	13.98210			13.91570	70
03/05/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.72632			0.70282	0
03/05/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.94422			0.98712	0
03/05/2017	\$ / R On 15 February 2018			Any day expiry	13.98640			13.92000	0
03/05/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.73846			0.71466	0
03/05/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.93206			0.97466	0
03/05/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.05610			13.98900	8,294
03/05/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.19859			0.19307	0
03/05/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.41101			1.36783	0
03/05/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.19988			0.19433	0
03/05/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.19923			0.19370	0
03/05/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.22490			1.18624	0
03/05/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.45691			0.44339	3,867
03/05/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.58182			0.56472	8,395
03/05/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.35491			0.37883	3,867
03/05/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.63378			3.69533	0
03/05/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.43572			1.48572	0
03/05/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.46880			0.49724	0
03/05/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.86081			1.91439	0
03/05/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.64313			3.70470	0
03/05/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.65249			3.71407	0
03/05/2017	\$ / R On 25 April 2018			Any day expiry	14.13670			14.06870	0
03/05/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.63425			0.61659	0
03/05/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.45446			0.44197	2,000
03/05/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.49755			1.54789	1,000
03/05/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.12776			2.18327	0
03/05/2017	\$ / R On 11 May 2018			Any day expiry	14.17170			14.10370	70
03/05/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.85815			0.83335	0
03/05/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.08645			1.12965	0
03/05/2017	\$ / R On 15 May 2018			Any day expiry	14.18060			14.11260	0
03/05/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.90478			0.87849	0
03/05/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.02418			1.06589	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.25620			14.18830	3,115
03/05/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.62322			1.57600	0
03/05/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.29841			0.28954	0
03/05/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.29920			0.29031	0
03/05/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.45427			0.43969	750
03/05/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.28186			1.24378	0
03/05/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.28061			3.21655	0
03/05/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.30000			0.29108	0
03/05/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.74300			3.80201	0
03/05/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.57807			2.63139	0
03/05/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.75221			3.81124	0
03/05/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.41702			0.43770	750
03/05/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.73380			3.79278	0
03/05/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02441			0.02825	750
03/05/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.66566			0.69548	70,530
03/05/2017	\$ / R On 13 August 2018			Any day expiry	14.38080			14.31310	70
03/05/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.01134			0.97745	0
03/05/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.25054			1.28435	0
03/05/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.45860			14.39100	0
03/05/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.01003			0.97482	0
03/05/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.01344			0.97813	0
03/05/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.00663			0.97152	0
03/05/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.41803			1.45052	0
03/05/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.41143			1.44382	0
03/05/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.40484			1.43713	0
03/05/2017	\$ / R On 13 November 2018			Any day expiry	14.58540			14.51800	70
03/05/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.14193			1.10101	0
03/05/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.41653			1.44301	0
03/05/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.65430			14.58700	0
03/05/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.13895			1.09711	0
03/05/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.13216			1.09049	0
03/05/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.13554			1.09379	0
03/05/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.56124			1.58679	0
03/05/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.56786			1.59349	0
03/05/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.55465			1.58011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	\$ / R On 13 February 2019			Any day expiry	14.79000			14.72290	70
03/05/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.26416			1.21727	0
03/05/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.57416			1.59437	0
03/05/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.86340			14.79640	0
03/05/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.26331			1.21555	0
03/05/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.25656			1.20897	0
03/05/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.25994			1.21226	0
03/05/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.70991			1.72915	0
03/05/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.72316			1.74257	0
03/05/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.71654			1.73586	0
03/05/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.44640			13.38710	498
03/05/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00432			0.00452	0
03/05/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00430			0.00449	0
03/05/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00431			0.00451	0
03/05/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.93791			2.99741	0
03/05/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.94790			3.00739	0
03/05/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.92792			2.98742	0
03/05/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.65200			13.58970	22
03/05/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.17159			0.16308	0
03/05/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.17297			0.16439	0
03/05/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.17022			0.16178	0
03/05/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.66959			1.72338	0
03/05/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.67822			1.73208	0
03/05/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.66097			1.71469	0
03/05/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.85570			13.79080	43
03/05/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.75895			0.73050	0
03/05/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.76334			0.73474	0
03/05/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.76776			0.73900	0
03/05/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.65764			0.69394	0
03/05/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.65206			0.68820	0
03/05/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.66325			0.69970	0
03/05/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.05610			13.98900	3
03/05/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.00818			0.97725	0
03/05/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.00352			0.97274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.01286			0.98179	0
03/05/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.67208			0.70825	0
03/05/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.67742			0.71374	0
03/05/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.66676			0.70279	0
03/05/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.25620			14.18830	47
03/05/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.14974			1.11511	0
03/05/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.14085			1.10646	0
03/05/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.14529			1.11078	0
03/05/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.82465			0.85816	0
03/05/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.81354			0.84681	0
03/05/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.81909			0.85248	0
03/05/2017	£ / R On 31 May 2017			Any day expiry	17.30280			17.25890	69
03/05/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.26332			0.25598	0
03/05/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.41052			0.44708	0
03/05/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.36860			17.32430	58,468
03/05/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.07078			0.07013	1,200
03/05/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00090			0.00094	0
03/05/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.36740			0.35710	600
03/05/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00091			0.00096	0
03/05/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00089			0.00093	0
03/05/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.96283			0.93210	600
03/05/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.70218			1.74583	0
03/05/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.66230			6.70664	0
03/05/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.49880			0.53280	0
03/05/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.67229			6.71663	0
03/05/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.65231			6.69666	0
03/05/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.09423			0.10780	0
03/05/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.68150			17.63390	1,967
03/05/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.62709			0.61302	0
03/05/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.62356			0.60957	0
03/05/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.62004			0.60614	0
03/05/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.94206			0.97567	0
03/05/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.94854			0.98224	0
03/05/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.93559			0.96912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.99750			17.94690	1,215
03/05/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.05384			0.05281	0
03/05/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.05413			0.05309	0
03/05/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.05441			0.05337	0
03/05/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.20663			7.25619	0
03/05/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.19691			7.24647	0
03/05/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.21634			7.26591	0
03/05/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.31270			18.25880	0
03/05/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.63428			1.60209	0
03/05/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.62793			1.59586	0
03/05/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.62160			1.58965	0
03/05/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.53523			0.55706	0
03/05/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.53890			0.56085	0
03/05/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.53158			0.55329	0
03/05/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11992			0.11955	3,315
03/05/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00002			0.00003	0
03/05/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03009			0.03048	0
03/05/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05008			0.05045	0
03/05/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04008			0.04045	0
03/05/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12227			0.12187	0
03/05/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00057			0.00060	0
03/05/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00006			0.00006	0
03/05/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00019			0.00020	0
03/05/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03792			0.03834	0
03/05/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04779			0.04820	0
03/05/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02830			0.02874	0
03/05/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12468			0.12426	0
03/05/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00941			0.00937	0
03/05/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00536			0.00538	0
03/05/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01595			0.01575	0
03/05/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00127			0.00149	0
03/05/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01068			0.01112	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00473			0.00511	0
03/05/2017	€ / R On 31 May 2017			Any day expiry	14.63790			14.56700	4
03/05/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.28648			0.25046	0
03/05/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.20858			0.24346	0
03/05/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.69980			14.62860	76,485
03/05/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00243			0.00254	0
03/05/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00244			0.00246	0
03/05/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00243			0.00250	0
03/05/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.02860			0.02590	0
03/05/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.68560			0.63293	0
03/05/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.48263			4.55394	0
03/05/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.49263			4.56390	0
03/05/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.50264			4.57386	0
03/05/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.09580			0.11433	0
03/05/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.58880			1.65730	0
03/05/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.99600			14.92120	6,708
03/05/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.02052			0.01450	0
03/05/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.02039			0.01441	0
03/05/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.02064			0.01460	0
03/05/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.49452			4.56330	0
03/05/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.50439			4.57321	0
03/05/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.48464			4.55340	0
03/05/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.29860			15.22020	4,578
03/05/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.40960			0.38591	18,000
03/05/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.52424			1.45938	0
03/05/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.03230			0.02828	0
03/05/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.16547			0.15483	0
03/05/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.16634			0.15564	0
03/05/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.16461			0.15402	0
03/05/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.50100			1.55571	0
03/05/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.22564			0.23918	18,000
03/05/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.91774			2.98544	0
03/05/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.93601			3.00382	0
03/05/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.14370			6.21808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.92687			2.99463	0
03/05/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.60380			15.52150	2,169
03/05/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.28365			1.22899	0
03/05/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.27240			1.21807	0
03/05/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.27801			1.22352	0
03/05/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.53421			0.56202	0
03/05/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.52985			0.55749	0
03/05/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.53860			0.56657	0
03/05/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.01910			10.05550	22,724
03/05/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00190			0.00211	0
03/05/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00190			0.00211	0
03/05/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00190			0.00210	0
03/05/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.03280			1.99661	0
03/05/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.04280			2.00661	0
03/05/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.05280			2.01660	0
03/05/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.15890			10.19420	2,805
03/05/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01426			0.01510	0
03/05/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01400			0.01482	0
03/05/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01374			0.01454	0
03/05/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.03510			2.00062	0
03/05/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.04484			2.01034	0
03/05/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.02536			1.99090	0
03/05/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.29920			10.33370	653
03/05/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.08228			0.08750	0
03/05/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.08054			0.08567	0
03/05/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.08141			0.08658	0
03/05/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.64308			1.61380	0
03/05/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.65221			1.62288	0
03/05/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.66134			1.63197	0
03/05/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.81330			9.75430	0
03/05/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00235			0.00240	0
03/05/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00232			0.00239	0
03/05/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00238			0.00241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.92905			1.98810	0
03/05/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.93902			1.99809	0
03/05/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.91908			1.97811	0
03/05/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.97850			9.91660	0
03/05/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.05325			0.04848	0
03/05/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.05413			0.04926	0
03/05/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.05501			0.05006	0
03/05/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.36563			1.42266	0
03/05/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.37475			1.43188	0
03/05/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.35651			1.41346	0
03/05/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.14520			10.08120	0
03/05/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.29987			0.28005	0
03/05/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.29686			0.27722	0
03/05/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.30290			0.28291	0
03/05/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.68770			0.73171	0
03/05/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.70166			0.74602	0
03/05/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.69467			0.73885	0
03/05/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.60120			13.50770	1,356
03/05/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.01260			0.01068	0
03/05/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.01273			0.01079	0
03/05/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.01286			0.01089	0
03/05/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.28166			2.37319	0
03/05/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.29153			2.38309	0
03/05/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.30140			2.39298	0
03/05/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.89030			13.79350	0
03/05/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.16743			0.14734	0
03/05/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.16886			0.14869	0
03/05/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.16601			0.14601	0
03/05/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.66713			1.74384	0
03/05/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.67571			1.75251	0
03/05/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.65856			1.73519	0
03/05/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.18660			14.08650	0
03/05/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.78559			0.73899	0
03/05/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.78094			0.73458	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.79027			0.74342	0
03/05/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.63434			0.68808	0
03/05/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.62899			0.68249	0
03/05/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.62367			0.67692	0
03/05/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.94280			1.93280	10
03/05/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00124			0.00117	0
03/05/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00135			0.00126	0
03/05/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00148			0.00137	0
03/05/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.30855			0.31846	0
03/05/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.29868			0.30857	0
03/05/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.31844			0.32837	0
03/05/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.95910			1.94870	0
03/05/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02307			0.02158	0
03/05/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02452			0.02294	0
03/05/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02166			0.02026	0
03/05/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21397			0.22288	0
03/05/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22256			0.23156	0
03/05/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.20542			0.21424	0
03/05/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.97540			1.96520	0
03/05/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11162			0.10650	0
03/05/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10184			0.09712	0
03/05/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10653			0.10163	0
03/05/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07622			0.08130	0
03/05/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.08644			0.09192	0
03/05/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.08113			0.08643	0
03/05/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.98000			1.97010	0
03/05/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00489			0.00395	0
03/05/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00524			0.00424	0
03/05/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00564			0.00456	0
03/05/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.19524			0.20414	0
03/05/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.20489			0.21385	0
03/05/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.18564			0.19446	0
03/05/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.02050			2.01020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.10036			0.09470	0
03/05/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.10624			0.10031	0
03/05/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.11233			0.10614	0
03/05/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.04574			0.05011	0
03/05/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.04183			0.04594	0
03/05/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.04986			0.05450	0
03/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.06230			2.05170	0
03/05/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.06230			0.05170	0
03/05/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.04230			0.03170	0
03/05/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.05230			0.04170	0
03/05/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.72960			1.72210	0
03/05/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00232			0.00224	0
03/05/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00261			0.00250	0
03/05/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00207			0.00200	0
03/05/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.25247			0.25990	0
03/05/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.24272			0.25014	0
03/05/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.23301			0.24040	0
03/05/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.75880			1.75080	0
03/05/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.02383			0.02279	0
03/05/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02122			0.02032	0
03/05/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02252			0.02155	0
03/05/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.21372			0.22075	0
03/05/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.22242			0.22952	0
03/05/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.20503			0.21199	0
03/05/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.78700			1.77870	0
03/05/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.09403			0.09037	0
03/05/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.10290			0.09878	0
03/05/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.09837			0.09449	0
03/05/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.08137			0.08579	0
03/05/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.07590			0.08008	0
03/05/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.08703			0.09167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12950			0.12880	0
03/05/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12860			0.12840	1,382
03/05/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12800			0.12830	0
03/05/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
03/05/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
03/05/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.27570			9.26250	0
03/05/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00237			0.00272	0
03/05/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00241			0.00275	0
03/05/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00234			0.00268	0
03/05/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.68664			1.70018	0
03/05/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.67667			1.69022	0
03/05/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.66671			1.68025	0
03/05/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.39820			9.38350	0
03/05/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.05048			0.05110	0
03/05/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.05144			0.05205	0
03/05/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.05241			0.05301	0
03/05/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.22421			1.23951	0
03/05/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.23324			1.24855	0
03/05/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.24228			1.25760	0
03/05/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.51990			9.50410	0
03/05/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.43803			0.43071	0
03/05/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.43597			0.42888	0
03/05/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.43699			0.42979	0
03/05/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.71607			0.72478	0
03/05/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.72709			0.73569	0
03/05/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.73813			0.74661	0
03/05/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.28590			1.28210	0
03/05/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.10410			0.10790	0
03/05/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.11410			0.11790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.09410			0.09790	0
03/05/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30080			1.29670	0
03/05/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05920			0.06330	0
03/05/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06920			0.07330	0
03/05/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07920			0.08330	0
03/05/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31580			1.30950	0
03/05/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00580			0.00000	0
03/05/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01580			0.00950	0
03/05/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00050	0
03/05/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00420			0.01050	0
03/05/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.29170			1.29410	100
03/05/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29520			1.29760	0
03/05/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29890			1.30140	0
03/05/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.09320			1.09270	37
03/05/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.09840			1.09800	0
03/05/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.10410			1.10360	0
03/05/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,817.56000			22,715.12000	0
03/05/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.64210			9.59550	0
03/05/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.01600			0.01580	0
03/05/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.01658			0.01632	0
03/05/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.01544			0.01529	0
03/05/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.89390			0.94030	0
03/05/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.90334			0.94979	0
03/05/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.88448			0.93082	0
03/05/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.75840			3.74380	0
03/05/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00262			0.00262	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00252			0.00252	0
03/05/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00242			0.00242	0
03/05/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.51412			0.52872	0
03/05/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.52402			0.53862	0
03/05/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.50422			0.51882	0
03/05/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.41700			1.41130	0
03/05/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.38990			1.38490	0
03/05/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.36580			1.36040	0
Future Open Interest									1,265,617.00
Option Open Interest									1,844,986.00
Grand Total									3,110,603.00