



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: 01/06/2017 TO: 01/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	\$ / R On 05 June 2017			Any day expiry	13.00220			13.18540	0
01/06/2017	\$ / R On 05 June 2017	13.10	C	Any day expiry	0.05613			0.15650	0
01/06/2017	\$ / R On 05 June 2017	13.77	C	Any day expiry	0.00322			0.00877	30,000
01/06/2017	\$ / R On 05 June 2017	13.10	P	Any day expiry	0.15393			0.07110	30,000
01/06/2017	\$ / R On 05 June 2017	13.77	P	Any day expiry	0.77102			0.59337	0
01/06/2017	\$ / R On 06 June 2017			Any day expiry	12.99750			13.18790	16,000
01/06/2017	\$ / R On 06 June 2017	13.10	C	Any day expiry	0.06582			0.16808	0
01/06/2017	\$ / R On 06 June 2017	13.10	P	Any day expiry	0.16832			0.08018	30,000
01/06/2017	\$ / R On 07 June 2017			Any day expiry	12.99990			13.19050	0
01/06/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.28791			0.45842	0
01/06/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.00066			0.00109	0
01/06/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	1.50076			1.31059	0
01/06/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.03801			0.01792	0
01/06/2017	\$ / R On 09 June 2017			Any day expiry	13.00490			13.19550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	\$ / R On 09 June 2017	13.00	C	Any day expiry	0.13575			0.26435	0
01/06/2017	\$ / R On 09 June 2017	13.00	P	Any day expiry	0.13085			0.06885	20,000
01/06/2017	\$ / R On 12 June 2017			Any day expiry	13.01220			13.20250	0
01/06/2017	\$ / R On 12 June 2017	12.90	C	Any day expiry	0.21463			0.35502	0
01/06/2017	\$ / R On 12 June 2017	13.00	C	Any day expiry	0.15732			0.28062	0
01/06/2017	\$ / R On 12 June 2017	13.20	C	Any day expiry	0.08146			0.15835	0
01/06/2017	\$ / R On 12 June 2017	13.03	C	Any day expiry	0.14342			0.25990	40,000
01/06/2017	\$ / R On 12 June 2017	13.20	P	Any day expiry	0.26926			0.15585	150
01/06/2017	\$ / R On 12 June 2017	13.00	P	Any day expiry	0.14512			0.07812	100
01/06/2017	\$ / R On 12 June 2017	13.03	P	Any day expiry	0.16122			0.08740	0
01/06/2017	\$ / R On 12 June 2017	12.90	P	Any day expiry	0.10243			0.05252	200
01/06/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.02810			13.21890	903,792
01/06/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.38076			0.53947	0
01/06/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.31850			0.46504	0
01/06/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.24630			0.37402	3,000
01/06/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.13865			0.22527	0
01/06/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.10404			0.17434	3,000
01/06/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.08148			0.14039	0
01/06/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.03138			0.05970	0
01/06/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.00872			0.01509	0
01/06/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00085			0.00118	0
01/06/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00001			0.00005	0
01/06/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00040			0.00060	4,255
01/06/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.06332			0.11215	3,000
01/06/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.01467			0.02644	1,100
01/06/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.00835			0.01438	100
01/06/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.07497			0.13037	4,000
01/06/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.05489			0.09869	4,750
01/06/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00100			0.00141	5,000
01/06/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00048			0.00066	5,000
01/06/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00083			0.00115	0
01/06/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00027			0.00050	2,000
01/06/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	0.73738			0.92652	0
01/06/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.00299			0.00472	2,000
01/06/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00190			0.00288	763

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.42590			0.59158	3,000
01/06/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.10972			0.18273	0
01/06/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.63985			0.82829	0
01/06/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00061			0.00079	17,600
01/06/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00038			0.00058	2,850
01/06/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00056			0.00071	3,000
01/06/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00044			0.00063	1,400
01/06/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00000			0.00001	150
01/06/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.54994			0.73063	0
01/06/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.02374			0.04419	1,500
01/06/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.01337			0.02395	37
01/06/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.00817			0.01404	3,156
01/06/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.00491			0.00806	98,178
01/06/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00056			0.00071	30,000
01/06/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.08608			0.14742	4,000
01/06/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.03316			1.22329	0
01/06/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.02205			0.04067	0
01/06/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.02000			0.03659	0
01/06/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00230			0.00356	0
01/06/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00147			0.00218	1,000
01/06/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00001			0.00004	1,297
01/06/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.25159			1.44137	0
01/06/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	0.93420			1.12412	0
01/06/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.78640			0.97580	0
01/06/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.25746			0.38847	0
01/06/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.16119			0.25805	0
01/06/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.34534			0.49752	50
01/06/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.11874			0.19590	0
01/06/2017	\$ / R On 19 June 2017	13.40	C	Foreign Exchange Future	0.07291			0.12717	0
01/06/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.03045			0.05811	500
01/06/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.00606			0.01012	1,000
01/06/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.00973			0.01701	0
01/06/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00160			0.00239	1,000
01/06/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00084			0.00116	0
01/06/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.20511			0.31927	1,078

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.09598			0.16235	0
01/06/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.14958			0.24129	0
01/06/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.01088			0.01920	0
01/06/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.01139			0.02016	0
01/06/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.00704			0.01191	0
01/06/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00086			0.00120	55,000
01/06/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00005			0.00020	0
01/06/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00000			0.00000	3,155
01/06/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.62190			5.43111	0
01/06/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.70217			3.51160	0
01/06/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.23228			3.04168	0
01/06/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.75251			2.56189	3,155
01/06/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.23025			1.04548	0
01/06/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	1.02527			0.84505	0
01/06/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.48522			0.34325	0
01/06/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.98657			0.80754	3,800
01/06/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.01175			0.00939	0
01/06/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.82246			2.63181	0
01/06/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.07234			2.88173	0
01/06/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.50273			2.31225	0
01/06/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.02191			4.83115	0
01/06/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.17230			2.98170	0
01/06/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.06266			0.03057	17,600
01/06/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.13820			0.07512	0
01/06/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.27055			0.16637	0
01/06/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.34594			0.22544	0
01/06/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.52679			0.37979	0
01/06/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.41338			0.28149	0
01/06/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.69328			0.53080	250
01/06/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	5.97190			5.78110	0
01/06/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.48275			2.29228	0
01/06/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.97380			1.78398	0
01/06/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.47276			2.28230	150
01/06/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.09329			0.91126	2,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.21062			1.02619	2,000
01/06/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.04780			0.02268	0
01/06/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.09040			0.04614	4,000
01/06/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.12936			0.06957	3,500
01/06/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.23309			0.13915	0
01/06/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.07724			0.03862	0
01/06/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.31064			0.19700	0
01/06/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.25148			0.15239	0
01/06/2017	\$ / R On 19 June 2017	13.40	P	Foreign Exchange Future	0.44481			0.30827	0
01/06/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.70235			0.53921	0
01/06/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.37796			1.19122	0
01/06/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.16163			0.97811	1,400
01/06/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.30894			1.12301	3,000
01/06/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	2.07350			1.88349	0
01/06/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00349			0.00247	4,500
01/06/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00610			0.00522	2,000
01/06/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.79564			0.62529	0
01/06/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.24007			1.05514	0
01/06/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.43687			0.30147	0
01/06/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.37290			2.18251	0
01/06/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.97238			2.78176	0
01/06/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.49274			2.30226	0
01/06/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.02184			0.01173	1,600
01/06/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.00830			0.00690	4,500
01/06/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.47195			4.28130	0
01/06/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.68190			6.49110	0
01/06/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.39798			0.26852	0
01/06/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.33162			0.21383	100
01/06/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.00928			0.00762	2,000
01/06/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.17701			0.10037	88,255
01/06/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.36788			0.24345	2,638
01/06/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.72489			1.53582	0
01/06/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.11278			0.93030	17,600
01/06/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.12191			4.93114	0
01/06/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.83246			2.64181	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.86420			1.67466	1,297
01/06/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.12337			1.93328	0
01/06/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.47681			1.28916	0
01/06/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.82395			0.65177	2,280
01/06/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.86190			0.68769	30,000
01/06/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00506			0.00439	60,150
01/06/2017	\$ / R On 28 June 2017			Any day expiry	13.04860			13.24000	113
01/06/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.09229			0.14622	0
01/06/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00159			0.00133	60
01/06/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.19299			3.00133	0
01/06/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.54369			0.40622	60
01/06/2017	\$ / R On 30 June 2017			Any day expiry	13.05310			13.24460	5,060
01/06/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.06658			0.10655	0
01/06/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.71348			0.56195	0
01/06/2017	\$ / R On 05 July 2017			Any day expiry	13.06450			13.25610	0
01/06/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.04374			0.07130	5,000
01/06/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.97924			0.81520	0
01/06/2017	\$ / R On 07 July 2017			Any day expiry	13.06890			13.26060	5,100
01/06/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.11625			0.17144	0
01/06/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.59735			0.46084	0
01/06/2017	\$ / R On 10 July 2017			Any day expiry	13.07560			13.26730	0
01/06/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.04827			0.07504	5,000
01/06/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.04267			0.87774	0
01/06/2017	\$ / R On 12 July 2017			Any day expiry	13.08000			13.27180	0
01/06/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.06646			0.09970	0
01/06/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00052			0.00077	1,000
01/06/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.93646			0.77790	1,000
01/06/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.90052			4.70897	0
01/06/2017	\$ / R On 14 July 2017			Any day expiry	13.08450			13.27630	1,804
01/06/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.26914			0.36914	0
01/06/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.32464			0.23284	0
01/06/2017	\$ / R On 17 July 2017			Any day expiry	13.09110			13.28300	202
01/06/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.11510			0.16230	0
01/06/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.74400			0.59930	0
01/06/2017	\$ / R On 21 July 2017			Any day expiry	13.10000			13.29200	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.03440			0.05061	0
01/06/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.49440			1.31861	0
01/06/2017	\$ / R On 25 July 2017			Any day expiry	13.10890			13.30100	0
01/06/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.28945			0.38357	0
01/06/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.05951			0.08366	2,000
01/06/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.25061			1.08266	0
01/06/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.38055			0.28257	2,000
01/06/2017	\$ / R On 27 July 2017			Any day expiry	13.11330			13.30540	0
01/06/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.19912			0.26575	0
01/06/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00523			0.00567	60
01/06/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.58582			0.46035	60
01/06/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.42193			3.23027	0
01/06/2017	\$ / R On 31 July 2017			Any day expiry	13.12220			13.31440	3,274
01/06/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.15841			0.21069	0
01/06/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.75621			0.61629	0
01/06/2017	\$ / R On 04 August 2017			Any day expiry	13.13110			13.30030	1,350
01/06/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.29120			0.00000	0
01/06/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.46010			0.00000	0
01/06/2017	\$ / R On 11 August 2017			Any day expiry	13.14630			13.33870	70
01/06/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.18592			0.23998	0
01/06/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.78962			0.65128	0
01/06/2017	\$ / R On 17 August 2017			Any day expiry	13.15910			13.35190	0
01/06/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.31881			0.40147	0
01/06/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.50971			0.39957	34,000
01/06/2017	\$ / R On 29 August 2017			Any day expiry	13.18480			13.37830	0
01/06/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.30708			0.38087	0
01/06/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.01174			0.01372	60
01/06/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.66694			3.47542	0
01/06/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.62228			0.50257	60
01/06/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.22780			13.42220	77,573
01/06/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.68891			0.81886	0
01/06/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.28956			0.35298	0
01/06/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.14709			0.18083	17,402
01/06/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.01463			0.01740	110
01/06/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.01028			0.01261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.11532			1.28199	0
01/06/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.24551			0.29984	800
01/06/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.18461			0.22640	150
01/06/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.15113			0.18575	0
01/06/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.17318			0.21254	0
01/06/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.01041			0.01272	0
01/06/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.71892			0.85244	0
01/06/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.40221			0.48728	500
01/06/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.57828			0.69371	4,351
01/06/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.18975			0.23262	0
01/06/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.28361			1.46091	0
01/06/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.50963			0.61490	0
01/06/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.29222			0.35619	0
01/06/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.12322			0.15273	0
01/06/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.02501			0.03118	960
01/06/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.88486			1.03619	0
01/06/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.11969			0.14874	20,000
01/06/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.81466			0.96022	0
01/06/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.30591			0.37264	0
01/06/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.14062			0.17293	1,125
01/06/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.36725			0.44589	6,020
01/06/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.27915			0.34043	10,000
01/06/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.32614			0.39689	0
01/06/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.17161			0.21063	3,000
01/06/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.19326			0.23686	90
01/06/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.09134			0.11429	10,600
01/06/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.02291			0.02838	10,000
01/06/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.01772			0.02147	110
01/06/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00470			0.00580	3,099
01/06/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.01500			0.01788	650
01/06/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.51430			0.62029	250
01/06/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.44030			0.53355	500
01/06/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.03576			0.04533	3,680
01/06/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.01054			0.01284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.15706			0.11399	1,125
01/06/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.95771			0.81764	0
01/06/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.39333			1.23355	150
01/06/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.42183			0.33270	90
01/06/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.24112			0.18024	0
01/06/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.18195			1.03042	110
01/06/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.81442			0.68399	20,000
01/06/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.26538			1.11034	110
01/06/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.41929			1.25863	0
01/06/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.20681			1.05420	0
01/06/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.82176			0.69078	960
01/06/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.81683			3.62520	0
01/06/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.77220			986.57780	0
01/06/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.16261			3.97052	0
01/06/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.08752			0.05979	1,000
01/06/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.17248			3.98041	0
01/06/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.80796			2.62313	0
01/06/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.15274			3.96064	0
01/06/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.26111			0.19666	3,000
01/06/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.57441			0.46508	3,500
01/06/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.51250			0.41135	0
01/06/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.85135			0.71823	0
01/06/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.72834			0.60469	216,962
01/06/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.27381			1.11843	0
01/06/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.16546			1.01466	0
01/06/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.86354			1.69209	0
01/06/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.29511			3.10618	0
01/06/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.58992			3.39927	0
01/06/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.78720			3.59568	0
01/06/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.63945			0.52369	0
01/06/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.58542			1.42053	0
01/06/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.19721			3.00898	0
01/06/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.77690			4.58360	0
01/06/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.41650			0.32809	0
01/06/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.18686			0.13802	40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.05581			0.03871	7,202
01/06/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.46282			1.30073	0
01/06/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.35048			0.27151	13,099
01/06/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.61189			1.44654	0
01/06/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.77811			0.65044	0
01/06/2017	\$ / R On 27 September 2017			Any day expiry	13.24710			13.44200	377
01/06/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.39398			0.47452	0
01/06/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.01513			0.01895	60
01/06/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.89803			3.70695	0
01/06/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.64688			0.53252	60
01/06/2017	\$ / R On 28 September 2017			Any day expiry	13.24930			13.44420	0
01/06/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.52336			0.62712	0
01/06/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.45406			0.36292	0
01/06/2017	\$ / R On 23 October 2017			Any day expiry	13.30310			13.49900	334
01/06/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.17082			0.20552	0
01/06/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.67772			1.51652	0
01/06/2017	\$ / R On 27 October 2017			Any day expiry	13.31170			13.50780	0
01/06/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.47947			0.56584	0
01/06/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.02094			0.02899	60
01/06/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.30418			0.36104	1,000
01/06/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.74304			0.86594	0
01/06/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.66777			0.55804	60
01/06/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.15924			3.97119	0
01/06/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.09248			0.95324	0
01/06/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.35134			0.27814	1,000
01/06/2017	\$ / R On 13 November 2017			Any day expiry	13.34830			13.54510	70
01/06/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.37348			0.43893	0
01/06/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.00518			0.87383	0
01/06/2017	\$ / R On 28 November 2017			Any day expiry	13.38060			13.57800	0
01/06/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.56545			0.65749	0
01/06/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.03749			0.04864	60
01/06/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.68485			0.57949	60
01/06/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.39689			4.21064	0
01/06/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.42290			13.62110	89,110
01/06/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.67970			0.78338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.61809			0.71341	9,816
01/06/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.07286			0.08305	33,000
01/06/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.36481			1.53041	0
01/06/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.15301			1.30458	0
01/06/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.05220			1.19670	0
01/06/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.22358			1.37965	0
01/06/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.45074			0.52211	0
01/06/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.54466			0.62955	0
01/06/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.04083			0.05228	2,055
01/06/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.07411			0.08451	0
01/06/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.32601			0.37695	0
01/06/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.42613			0.49362	0
01/06/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.65837			0.75940	0
01/06/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.66683			0.76891	0
01/06/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.11568			0.13389	0
01/06/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.13178			0.15423	117,200
01/06/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.78620			0.90239	0
01/06/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.24399			0.28497	3,580
01/06/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.17841			0.20874	9,316
01/06/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.74284			0.85409	0
01/06/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.41066			0.47552	0
01/06/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.07135			0.08127	0
01/06/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.47701			0.55226	0
01/06/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.07506			0.08562	0
01/06/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.22759			0.26595	1,900
01/06/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.07636			0.08715	18,000
01/06/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.07076			0.08058	0
01/06/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.73350			0.84366	0
01/06/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.40316			0.46672	0
01/06/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.22616			0.26429	40,000
01/06/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.33192			0.38381	0
01/06/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.75705			0.86994	0
01/06/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.84750			0.97033	0
01/06/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.09937			0.11416	0
01/06/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.08761			0.10034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.53309			1.71112	0
01/06/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.07105			0.08092	0
01/06/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.75089			1.93422	0
01/06/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.70889			2.53313	0
01/06/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.69519			0.59231	0
01/06/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.62393			0.52781	0
01/06/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.82109			1.66387	0
01/06/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.25551			2.08764	0
01/06/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.93278			2.75279	0
01/06/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.43311			1.28585	0
01/06/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.09323			0.96252	0
01/06/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.63547			0.53830	114,600
01/06/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.48330			0.40129	40,000
01/06/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.20068			0.15855	114,600
01/06/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.67793			4.49118	0
01/06/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.85121			3.66341	0
01/06/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.60680			0.51228	52,000
01/06/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.07799			0.06312	500
01/06/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.82176			0.70845	0
01/06/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.02784			0.90101	33,000
01/06/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.27930			0.22560	1,819
01/06/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.22647			3.04306	0
01/06/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.51415			0.42884	16,000
01/06/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.54060			0.45256	0
01/06/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.42460			0.34923	2,580
01/06/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.48471			3.29924	0
01/06/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.95786			3.76948	0
01/06/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.94815			3.75982	0
01/06/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.78346			3.59605	0
01/06/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.16026			1.02562	0
01/06/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.92326			1.76319	0
01/06/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.40902			1.26271	2,055
01/06/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.15191			0.11931	18,000
01/06/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.91469			1.75485	0
01/06/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.88996			3.70195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.93845			3.75017	0
01/06/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.13776			1.00442	0
01/06/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.11019			0.09002	400
01/06/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.82216			3.63452	0
01/06/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.23011			0.18348	11,916
01/06/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.52994			0.44299	5,000
01/06/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.96411			0.84116	34,000
01/06/2017	\$ / R On 22 December 2017			Any day expiry	13.43140			13.62960	0
01/06/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.62890			0.72495	0
01/06/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.04552			0.05663	60
01/06/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.63412			4.44703	0
01/06/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.69750			0.59535	60
01/06/2017	\$ / R On 02 January 2018			Any day expiry	13.45450			13.65310	0
01/06/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.68372			0.78502	0
01/06/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.65922			0.56192	0
01/06/2017	\$ / R On 13 February 2018			Any day expiry	13.54280			13.74300	70
01/06/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.52108			0.59373	0
01/06/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.17828			1.05073	0
01/06/2017	\$ / R On 15 February 2018			Any day expiry	13.54700			13.74720	0
01/06/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.53104			0.60478	0
01/06/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.16404			1.03758	0
01/06/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.61380			13.81550	9,077
01/06/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.14515			0.16052	0
01/06/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.08310			1.21510	0
01/06/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.14604			0.16153	0
01/06/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.89576			1.00745	0
01/06/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.38392			0.43579	2,500
01/06/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.14559			0.16103	0
01/06/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.93243			1.04776	0
01/06/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.42315			0.47799	8,395
01/06/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.32393			0.36893	3,867
01/06/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.04604			1.17286	0
01/06/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.46930			0.39960	3,867
01/06/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.02224			3.83603	0
01/06/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.61863			0.53226	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.71935			1.57249	0
01/06/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.17013			2.01343	0
01/06/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.66196			0.57195	2,500
01/06/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.88012			1.73029	0
01/06/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.03179			3.84553	0
01/06/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.50224			0.42736	113,476
01/06/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.04135			3.85502	0
01/06/2017	\$ / R On 25 April 2018			Any day expiry	13.69030			13.89440	0
01/06/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.47150			0.53038	0
01/06/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.33033			0.37348	2,000
01/06/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.78120			1.63598	1,000
01/06/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.45003			2.28908	0
01/06/2017	\$ / R On 11 May 2018			Any day expiry	13.72340			13.92850	70
01/06/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.64727			0.72666	0
01/06/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.32387			1.19816	0
01/06/2017	\$ / R On 15 May 2018			Any day expiry	13.73170			13.93710	0
01/06/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.68461			0.76788	0
01/06/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.25291			1.13078	0
01/06/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.80350			14.01080	3,845
01/06/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.22911			0.25148	0
01/06/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.28136			1.42362	0
01/06/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.22968			0.25213	0
01/06/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.33651			0.37750	750
01/06/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.00019			1.11199	0
01/06/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.82203			3.03188	0
01/06/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.23026			0.25278	0
01/06/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.12618			3.94133	0
01/06/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.91301			2.74670	0
01/06/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.13561			3.95068	0
01/06/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.11676			3.93198	0
01/06/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.52786			0.46282	750
01/06/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01853			0.02108	750
01/06/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.83669			0.74119	70,530
01/06/2017	\$ / R On 13 August 2018			Any day expiry	13.92530			14.13500	70
01/06/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.78969			0.87640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.48439			1.36140	0
01/06/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.00150			14.21260	0
01/06/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.79742			0.88133	0
01/06/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.80017			0.88440	0
01/06/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.79468			0.87828	0
01/06/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.66318			1.53568	0
01/06/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.65592			1.52873	0
01/06/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.64867			1.52180	0
01/06/2017	\$ / R On 13 November 2018			Any day expiry	14.12550			14.33900	70
01/06/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.91795			1.00998	0
01/06/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.65245			1.53098	0
01/06/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.19300			14.40780	0
01/06/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.92237			1.01210	0
01/06/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.91678			1.00591	0
01/06/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.91957			1.00900	0
01/06/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.80657			1.68120	0
01/06/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.81378			1.68811	0
01/06/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.79937			1.67430	0
01/06/2017	\$ / R On 13 February 2019			Any day expiry	14.32580			14.54300	70
01/06/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.03821			1.13500	0
01/06/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.81241			1.69200	0
01/06/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.39760			14.61620	1,500
01/06/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.04364			1.13825	0
01/06/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.03799			1.13206	0
01/06/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.04080			1.13515	0
01/06/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.95603			1.83205	0
01/06/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.97039			1.84586	0
01/06/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.96320			1.83895	0
01/06/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.02810			13.21890	627
01/06/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00035			0.00056	0
01/06/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00034			0.00056	0
01/06/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00035			0.00056	0
01/06/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.35225			3.16166	0
01/06/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.36224			3.17166	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.34225			3.15166	0
01/06/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.22780			13.42220	22
01/06/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.07910			0.09920	0
01/06/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.07986			0.10014	0
01/06/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.07835			0.09828	0
01/06/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.00130			1.82700	0
01/06/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.01055			1.83608	0
01/06/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.99206			1.81794	0
01/06/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.42290			13.62110	42
01/06/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.52438			0.60644	0
01/06/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.52771			0.61024	0
01/06/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.53105			0.61405	0
01/06/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.85481			0.73914	0
01/06/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.84815			0.73295	0
01/06/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.86148			0.74534	0
01/06/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.61380			13.81550	3
01/06/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.75506			0.85211	0
01/06/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.75127			0.84791	0
01/06/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.75887			0.85632	0
01/06/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.86126			0.75661	0
01/06/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.86747			0.76241	0
01/06/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.85507			0.75082	0
01/06/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.80350			14.01080	182
01/06/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.88984			0.99175	0
01/06/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.88239			0.98371	0
01/06/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.88611			0.98772	0
01/06/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.01889			0.91291	0
01/06/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.00634			0.90095	0
01/06/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.01261			0.90692	0
01/06/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.81560			17.04800	51,605
01/06/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00488			0.00772	0
01/06/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.04487			0.09998	300
01/06/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.43068			0.61673	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	2.18928			1.95972	0
01/06/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.21440			6.98200	0
01/06/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.72927			0.55198	0
01/06/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.22440			6.99200	0
01/06/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.11508			0.06873	500
01/06/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.20440			6.97200	0
01/06/2017	£ / R On 30 June 2017			Any day expiry	16.85440			17.08850	5
01/06/2017	£ / R On 30 June 2017	16.86	C	Any day expiry	0.31138			0.45005	0
01/06/2017	£ / R On 30 June 2017	16.86	P	Any day expiry	0.31698			0.22155	0
01/06/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.12210			17.35990	3,462
01/06/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.31011			0.38450	0
01/06/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.30527			0.37863	0
01/06/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.30768			0.38156	0
01/06/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.18558			1.02166	0
01/06/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.19317			1.02873	0
01/06/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.17801			1.01460	0
01/06/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.42600			17.66850	4,136
01/06/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00889			0.01355	0
01/06/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00882			0.01345	0
01/06/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00895			0.01365	0
01/06/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.73289			7.49505	0
01/06/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.72295			7.48515	0
01/06/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.74282			7.50495	0
01/06/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.72780			17.97460	0
01/06/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.23242			1.38518	0
01/06/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.22721			1.37954	0
01/06/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.22202			1.37392	0
01/06/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.71941			0.62494	0
01/06/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.72422			0.62932	0
01/06/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.71462			0.62058	0
01/06/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.02830			18.28310	3,032
01/06/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.20272			1.34341	0
01/06/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.19392			1.33386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.19832			1.33863	0
01/06/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.06442			0.95031	0
01/06/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.07562			0.96076	0
01/06/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.07002			0.95553	0
01/06/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11716			0.11955	122
01/06/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03284			0.03045	0
01/06/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05284			0.05045	0
01/06/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04284			0.04045	0
01/06/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11946			0.12191	0
01/06/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00024			0.00034	0
01/06/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00001			0.00002	0
01/06/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00006			0.00009	0
01/06/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04060			0.03818	0
01/06/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05055			0.04811	0
01/06/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03078			0.02843	0
01/06/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12178			0.12430	0
01/06/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00743			0.00885	0
01/06/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00394			0.00484	0
01/06/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01337			0.01546	0
01/06/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00159			0.00116	0
01/06/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01216			0.01054	0
01/06/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00565			0.00455	0
01/06/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12413			0.12669	0
01/06/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01610			0.01819	0
01/06/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00624			0.00734	0
01/06/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01015			0.01166	0
01/06/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00197			0.00151	0
01/06/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00602			0.00498	0
01/06/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01212			0.01065	0
01/06/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.63370			14.86790	67,298

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00007			0.00012	0
01/06/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00007			0.00012	0
01/06/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00007			0.00012	0
01/06/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00396			0.00640	0
01/06/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.55414			0.77081	0
01/06/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.54637			4.31222	0
01/06/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.55637			4.32222	0
01/06/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.03044			0.01291	0
01/06/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.56637			4.33222	0
01/06/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.63026			1.39850	0
01/06/2017	€ / R On 30 June 2017			Any day expiry	14.67110			14.90700	4
01/06/2017	€ / R On 30 June 2017	14.77	C	Any day expiry	0.21373			0.33015	0
01/06/2017	€ / R On 30 June 2017	14.77	P	Any day expiry	0.31263			0.19315	0
01/06/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.93120			15.17120	7,214
01/06/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01585			0.01706	0
01/06/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01568			0.01700	0
01/06/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01602			0.01713	0
01/06/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.55465			4.31586	0
01/06/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.56448			4.32580	0
01/06/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.54482			4.30593	0
01/06/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.22820			15.47390	4,753
01/06/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.33468			0.41119	18,000
01/06/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.40878			1.61925	0
01/06/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01327			0.02297	0
01/06/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.12236			0.15531	0
01/06/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.12308			0.15620	0
01/06/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.12165			0.15443	0
01/06/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.49648			1.32729	0
01/06/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.94488			2.73230	0
01/06/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.18058			0.14535	18,000
01/06/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.96345			2.75053	0
01/06/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.19507			5.95907	0
01/06/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.95416			2.74141	0
01/06/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.52560			15.77660	4,010
01/06/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.06090			1.22914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.16750			1.35059	0
01/06/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.15644			1.33792	0
01/06/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.16196			1.34425	0
01/06/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.49636			0.42765	0
01/06/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.58530			0.50254	5,648
01/06/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.49190			0.42399	0
01/06/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.50084			0.43132	0
01/06/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.61450			9.83140	23,154
01/06/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00020			0.00019	0
01/06/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00020			0.00019	0
01/06/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00020			0.00020	0
01/06/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.43570			2.21880	0
01/06/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.44570			2.22879	0
01/06/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.45570			2.23879	0
01/06/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.75030			9.97040	2,227
01/06/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00988			0.01044	0
01/06/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00986			0.01043	0
01/06/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00985			0.01042	0
01/06/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.43956			2.22003	0
01/06/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.44955			2.23002	0
01/06/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.42958			2.21004	0
01/06/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	9.88420			10.10780	1,153
01/06/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04086			0.05619	0
01/06/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03995			0.05495	0
01/06/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04040			0.05557	0
01/06/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	2.01666			1.80839	0
01/06/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	2.02620			1.81777	0
01/06/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	2.03575			1.82715	0
01/06/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.01590			10.24280	0
01/06/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.46959			0.59540	0
01/06/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.46504			0.59006	0
01/06/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.46078			0.58476	0
01/06/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.44914			0.34726	0
01/06/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.45488			0.35196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.44369			0.34260	0
01/06/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.14700			10.37870	1,499
01/06/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.39854			0.49680	0
01/06/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.39537			0.49299	0
01/06/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.40173			0.50064	0
01/06/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.75154			0.61810	0
01/06/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.75837			0.62429	0
01/06/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.74473			0.61194	0
01/06/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.66350			9.78910	6,987
01/06/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00024			0.00041	0
01/06/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00024			0.00042	0
01/06/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00024			0.00041	0
01/06/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.07674			1.95131	0
01/06/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.08674			1.96131	0
01/06/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.06674			1.94132	0
01/06/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.82850			9.95590	0
01/06/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.02824			0.03647	0
01/06/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.02875			0.03714	0
01/06/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.02928			0.03782	0
01/06/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.49025			1.37124	0
01/06/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.48078			1.36192	0
01/06/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.49974			1.38057	0
01/06/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	9.99020			10.12050	0
01/06/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.22900			0.26853	0
01/06/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.23141			0.27137	0
01/06/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.23384			0.27425	0
01/06/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.77364			0.68375	0
01/06/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.78880			0.69803	0
01/06/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.78121			0.69087	0
01/06/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.14970			10.28200	0
01/06/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.52934			0.60262	0
01/06/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.53850			0.61269	0
01/06/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.53391			0.60764	0
01/06/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.45964			0.40062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	CAD / R On 19 March 2018	10.06	P	Foreign Exchange Future	0.44880			0.39069	0
01/06/2017	CAD / R On 19 March 2018	10.07	P	Foreign Exchange Future	0.45421			0.39564	0
01/06/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.45130			13.67260	1,356
01/06/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00153			0.00206	0
01/06/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00155			0.00209	0
01/06/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00157			0.00213	0
01/06/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.43025			2.20949	0
01/06/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.44023			2.21946	0
01/06/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.42027			2.19953	0
01/06/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.73850			13.96800	1,000
01/06/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.10283			0.13749	0
01/06/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.10168			0.13599	0
01/06/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.10399			0.13900	0
01/06/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.75433			1.55949	0
01/06/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.76318			1.56799	0
01/06/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.74549			1.55100	0
01/06/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.02820			14.26300	500
01/06/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.66259			0.78341	0
01/06/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.65834			0.77855	0
01/06/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.66686			0.78831	0
01/06/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.66439			0.55041	0
01/06/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.67014			0.55555	0
01/06/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.65866			0.54531	0
01/06/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.31990			14.55870	0
01/06/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.89286			1.02254	0
01/06/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.89735			1.02755	0
01/06/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.88838			1.01754	0
01/06/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.72849			0.61884	0
01/06/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.72296			0.61384	0
01/06/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.71745			0.60885	0
01/06/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.92250			1.94530	10
01/06/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00021			0.00024	0
01/06/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00023			0.00027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00025			0.00030	0
01/06/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.32773			0.30497	0
01/06/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.33771			0.31494	0
01/06/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.31775			0.29500	0
01/06/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.93470			1.95970	0
01/06/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01378			0.01681	0
01/06/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01482			0.01806	0
01/06/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01268			0.01548	0
01/06/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.22908			0.20711	0
01/06/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.23798			0.21578	0
01/06/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.22012			0.19836	0
01/06/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.95020			1.97550	0
01/06/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09230			0.10568	0
01/06/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08350			0.09584	0
01/06/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.08771			0.10067	0
01/06/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.08210			0.07018	0
01/06/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.09330			0.08034	0
01/06/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.08751			0.07517	0
01/06/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.96550			1.99100	0
01/06/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.12749			0.14287	0
01/06/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.12252			0.13743	0
01/06/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.11771			0.13214	0
01/06/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.08702			0.07643	0
01/06/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.09221			0.08114	0
01/06/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.08199			0.07187	0
01/06/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.97430			2.00650	0
01/06/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00123			0.00178	0
01/06/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00140			0.00193	0
01/06/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00159			0.00209	0
01/06/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.19710			0.16543	0
01/06/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.20693			0.17528	0
01/06/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.18729			0.15559	0
01/06/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.01490			2.04770	0
01/06/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.08760			0.10837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.09340			0.11499	0
01/06/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.09945			0.12186	0
01/06/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.03850			0.02729	0
01/06/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.03455			0.02416	0
01/06/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.04270			0.03067	0
01/06/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.05590			2.08950	0
01/06/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.11711			0.13777	0
01/06/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.10659			0.12600	0
01/06/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.11175			0.13179	0
01/06/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.06121			0.04827	0
01/06/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.07069			0.05650	0
01/06/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.06585			0.05229	0
01/06/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.67250			1.69710	0
01/06/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00016			0.00022	0
01/06/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00018			0.00025	0
01/06/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00015			0.00020	0
01/06/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.30765			0.28310	0
01/06/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.29766			0.27312	0
01/06/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.28768			0.26315	0
01/06/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.70180			1.72680	0
01/06/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.01134			0.01399	0
01/06/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00990			0.01224	0
01/06/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.01060			0.01308	0
01/06/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.25880			0.23628	0
01/06/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.26810			0.24544	0
01/06/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.24954			0.22719	0
01/06/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.72990			1.75530	0
01/06/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.07171			0.08284	0
01/06/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.06512			0.07526	0
01/06/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06833			0.07896	0
01/06/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10843			0.09366	0
01/06/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.10181			0.08754	0
01/06/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11522			0.09996	0
01/06/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.75660			1.78240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.11284			0.12669	0
01/06/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.10430			0.11735	0
01/06/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.10849			0.12193	0
01/06/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.09189			0.07953	0
01/06/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.09770			0.08495	0
01/06/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.08624			0.07429	0
01/06/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12580			0.12740	0
01/06/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12520			0.12720	1,382
01/06/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12410			0.12680	0
01/06/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12300			0.12680	0
01/06/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12160			0.12550	1,145
01/06/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
01/06/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
01/06/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.54490			1.57150	0
01/06/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.57110			1.59820	0
01/06/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.59720			1.62450	0
01/06/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.62260			1.65050	0
01/06/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.20880			9.38030	0
01/06/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00032			0.00065	0
01/06/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00032			0.00067	0
01/06/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00031			0.00064	0
01/06/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.73152			1.56037	0
01/06/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.74152			1.57035	0
01/06/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.75151			1.58034	0
01/06/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.33370			9.50750	0
01/06/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03616			0.05259	0
01/06/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03549			0.05164	0
01/06/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03684			0.05356	0
01/06/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.29179			1.13414	0
01/06/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.28246			1.12509	0
01/06/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.27314			1.11606	0
01/06/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.45510			9.63120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.41400			0.39725	0
01/06/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.41230			0.39666	0
01/06/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.41314			0.39694	0
01/06/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.75720			0.56546	0
01/06/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.76804			0.57574	0
01/06/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.77890			0.58605	0
01/06/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.57190			9.75060	0
01/06/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.58206			0.81636	0
01/06/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.59332			0.82800	0
01/06/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.60459			0.83964	0
01/06/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.47142			0.52740	0
01/06/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.47016			0.52576	0
01/06/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.47269			0.52904	0
01/06/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.26880			1.28400	0
01/06/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.12120			0.10600	0
01/06/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.13120			0.11600	0
01/06/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.11120			0.09600	0
01/06/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28410			1.29760	0
01/06/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07590			0.06240	0
01/06/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08590			0.07240	0
01/06/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09590			0.08240	0
01/06/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29880			1.31100	0
01/06/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00100	0
01/06/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.01100	0
01/06/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01120			0.00000	0
01/06/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02120			0.00900	0
01/06/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00120			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31450			1.33020	0
01/06/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00450			0.02020	0
01/06/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.01020	0
01/06/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01450			0.03020	0
01/06/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00550			0.00000	0
01/06/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.29070			1.28970	8,108
01/06/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29440			1.29340	0
01/06/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29820			1.29710	0
01/06/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.30220			1.30100	0
01/06/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.12320			1.12470	252
01/06/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.12880			1.13030	0
01/06/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.13450			1.13600	0
01/06/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.14040			1.14190	0
01/06/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,480.85000			22,818.13000	0
01/06/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,832.57000			23,182.71000	0
01/06/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.40210			9.55770	0
01/06/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00219			0.00406	0
01/06/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00213			0.00394	0
01/06/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00226			0.00418	0
01/06/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.12009			0.96636	0
01/06/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.13003			0.97624	0
01/06/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.11016			0.95648	0
01/06/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.55660			9.71550	0
01/06/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.26837			0.34485	0
01/06/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.26052			0.33477	0
01/06/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.26442			0.33978	0
01/06/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.34177			0.25935	0
01/06/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.34782			0.26428	0
01/06/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.35392			0.26927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.67080			3.72060	0
01/06/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00020			0.00043	0
01/06/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00017			0.00037	0
01/06/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00019			0.00040	0
01/06/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.58940			0.53983	0
01/06/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.59939			0.54980	0
01/06/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.60937			0.55977	0
01/06/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.63290			3.68330	0
01/06/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.16815			0.20320	0
01/06/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.15591			0.18965	0
01/06/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.16197			0.19637	0
01/06/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.07907			0.06307	0
01/06/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.08301			0.06635	0
01/06/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.07525			0.05990	0
01/06/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.56660			3.61490	0
01/06/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.21315			0.24414	0
01/06/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.20791			0.23845	0
01/06/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.20275			0.23284	0
01/06/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.15655			0.13924	0
01/06/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.16131			0.14355	0
01/06/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.16615			0.14794	0
01/06/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.39310			1.41980	0
01/06/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.36550			1.39200	0
01/06/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.33940			1.36620	0
01/06/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.31520			1.34160	0
Future Open Interest									1,314,361.00
Option Open Interest									2,024,349.00
Grand Total									3,338,710.00