



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: 05/04/2017 TO: 05/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	\$ / R On 10 April 2017			Any day expiry	13.76600			13.53330	0
05/04/2017	\$ / R On 10 April 2017	13.50	C	Any day expiry	0.33762			0.19233	1,000
05/04/2017	\$ / R On 10 April 2017	13.75	C	Any day expiry	0.15934			0.10012	2,100
05/04/2017	\$ / R On 10 April 2017	13.00	C	Any day expiry	0.78399			0.57687	30,000
05/04/2017	\$ / R On 10 April 2017	12.65	C	Any day expiry	1.12060			0.89912	30,000
05/04/2017	\$ / R On 10 April 2017	14.00	C	Any day expiry	0.08694			0.05507	1,000
05/04/2017	\$ / R On 10 April 2017	13.25	C	Any day expiry	0.55229			0.36721	1,850
05/04/2017	\$ / R On 10 April 2017	13.10	C	Any day expiry	0.69052			0.48996	80,000
05/04/2017	\$ / R On 10 April 2017	13.50	P	Any day expiry	0.07162			0.15903	0
05/04/2017	\$ / R On 10 April 2017	13.00	P	Any day expiry	0.01799			0.04357	0
05/04/2017	\$ / R On 10 April 2017	14.00	P	Any day expiry	0.32094			0.52177	0
05/04/2017	\$ / R On 10 April 2017	13.75	P	Any day expiry	0.14334			0.31682	0
05/04/2017	\$ / R On 10 April 2017	12.65	P	Any day expiry	0.00460			0.01582	0
05/04/2017	\$ / R On 10 April 2017	13.25	P	Any day expiry	0.03629			0.08391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	\$ / R On 10 April 2017	13.10	P	Any day expiry	0.02452			0.05666	0
05/04/2017	\$ / R On 11 April 2017			Any day expiry	13.76840			13.53560	10
05/04/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.10981			0.06541	0
05/04/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.28141			0.46981	0
05/04/2017	\$ / R On 12 April 2017			Any day expiry	13.77070			13.53790	0
05/04/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.24665			0.14483	1,269
05/04/2017	\$ / R On 12 April 2017	13.80	C	Any day expiry	0.16968			0.00000	2,500
05/04/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.11392			0.06621	0
05/04/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00053			0.00063	1,000
05/04/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.17850			0.10599	2,000
05/04/2017	\$ / R On 12 April 2017	13.80	P	Any day expiry	0.19898			0.00000	0
05/04/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.29322			0.47831	1,000
05/04/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.24983			3.48273	0
05/04/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.18780			0.34809	0
05/04/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.13595			0.26693	0
05/04/2017	\$ / R On 13 April 2017			Any day expiry	13.77300			13.54020	722
05/04/2017	\$ / R On 13 April 2017	13.50	C	Any day expiry	0.36713			0.22716	20,000
05/04/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.12525			0.07132	0
05/04/2017	\$ / R On 13 April 2017	13.00	C	Any day expiry	0.79467			0.59097	20,000
05/04/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.29225			0.47112	0
05/04/2017	\$ / R On 13 April 2017	13.50	P	Any day expiry	0.09413			0.18696	0
05/04/2017	\$ / R On 13 April 2017	13.00	P	Any day expiry	0.02167			0.05077	0
05/04/2017	\$ / R On 18 April 2017			Any day expiry	13.78480			13.55200	1,450
05/04/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.05642			0.04135	0
05/04/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.66162			0.87935	0
05/04/2017	\$ / R On 20 April 2017			Any day expiry	13.78960			13.55670	0
05/04/2017	\$ / R On 20 April 2017	12.86	C	Any day expiry	0.94844			0.72831	0
05/04/2017	\$ / R On 20 April 2017	12.86	P	Any day expiry	0.01884			0.03161	0
05/04/2017	\$ / R On 21 April 2017			Any day expiry	13.79200			13.55900	70
05/04/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.08810			0.06126	0
05/04/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.60610			0.81226	0
05/04/2017	\$ / R On 24 April 2017			Any day expiry	13.79930			13.56610	0
05/04/2017	\$ / R On 24 April 2017	13.56	C	Any day expiry	0.38420			0.26753	0
05/04/2017	\$ / R On 24 April 2017	13.56	P	Any day expiry	0.14490			0.26143	0
05/04/2017	\$ / R On 25 April 2017			Any day expiry	13.80170			13.56840	40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.01041			0.00938	60
05/04/2017	\$ / R On 25 April 2017	13.06	C	Any day expiry	0.76939			0.58189	100
05/04/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.02586			0.01834	1,000
05/04/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.15590			0.11007	0
05/04/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.02888			0.01976	0
05/04/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.42680			0.30308	0
05/04/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.26428			0.18454	0
05/04/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00425			0.00551	1,000
05/04/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	1.89871			2.13098	0
05/04/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.45420			0.64167	1,000
05/04/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.12510			0.23468	60
05/04/2017	\$ / R On 25 April 2017	13.06	P	Any day expiry	0.02769			0.07349	0
05/04/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.26258			0.41614	1,000
05/04/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.22718			1.45136	0
05/04/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.28416			1.50994	0
05/04/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.87255			3.10711	0
05/04/2017	\$ / R On 28 April 2017			Any day expiry	13.80890			13.57540	2,057
05/04/2017	\$ / R On 28 April 2017	13.00	C	Any day expiry	0.83882			0.64057	1,500
05/04/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.13835			0.10149	0
05/04/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.55945			0.75609	0
05/04/2017	\$ / R On 28 April 2017	13.00	P	Any day expiry	0.02992			0.06517	0
05/04/2017	\$ / R On 02 May 2017			Any day expiry	13.81860			13.58480	0
05/04/2017	\$ / R On 02 May 2017	12.60	C	Any day expiry	1.23856			1.01607	0
05/04/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	1.12230			0.90005	0
05/04/2017	\$ / R On 02 May 2017	13.56	C	Any day expiry	0.42808			0.31257	10,000
05/04/2017	\$ / R On 02 May 2017	12.60	P	Any day expiry	0.01996			0.03127	10,000
05/04/2017	\$ / R On 02 May 2017	13.56	P	Any day expiry	0.16948			0.28777	0
05/04/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.02370			0.03525	0
05/04/2017	\$ / R On 04 May 2017			Any day expiry	13.82340			13.58950	0
05/04/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.38899			0.28728	1,500
05/04/2017	\$ / R On 04 May 2017	13.22	C	Any day expiry	0.67509			0.50700	0
05/04/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.21559			0.34778	0
05/04/2017	\$ / R On 04 May 2017	13.22	P	Any day expiry	0.07169			0.13750	25,000
05/04/2017	\$ / R On 11 May 2017			Any day expiry	13.84040			13.60600	70
05/04/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.50241			0.37506	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.18201			0.28906	0
05/04/2017	\$ / R On 26 May 2017			Any day expiry	13.87690			13.64160	0
05/04/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.03453			0.03066	60
05/04/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.58728			0.44865	0
05/04/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.21038			0.30705	60
05/04/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.12763			2.35906	0
05/04/2017	\$ / R On 31 May 2017			Any day expiry	13.88910			13.65340	40
05/04/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	1.02873			0.82555	0
05/04/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.06963			0.10215	0
05/04/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.93520			13.69860	1,059,129
05/04/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.09770			0.07922	0
05/04/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.34546			0.28215	0
05/04/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.02899			0.03176	0
05/04/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.57636			0.46156	0
05/04/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	1.19486			1.00054	0
05/04/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.91176			0.74381	0
05/04/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.77336			0.62458	0
05/04/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	1.09572			0.90889	33,000
05/04/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.83420			0.67628	3,000
05/04/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.04083			0.03395	4,255
05/04/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.27202			1.07237	0
05/04/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.33895			0.27707	100
05/04/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.09535			0.07736	0
05/04/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.02001			0.02742	2,000
05/04/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.05295			0.04363	5,000
05/04/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.11152			0.09022	5,000
05/04/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.42923			0.34796	1,150
05/04/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.68475			0.55042	5,000
05/04/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.75376			0.60805	4,000
05/04/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.71555			0.57604	3,000
05/04/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.16504			0.14102	763
05/04/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	1.32468			1.12164	3,000
05/04/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.20996			0.17605	2,000
05/04/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.06412			0.05252	3,000
05/04/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.04653			0.03851	1,400

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05/04/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.07003			0.05722	19,880
05/04/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.01847			0.01829	150
05/04/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.03772			0.03147	2,850
05/04/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.56043			1.33751	0
05/04/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.06331			0.05188	30,000
05/04/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.26696			0.22075	99,678
05/04/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.33574			0.27456	3,156
05/04/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	1.46297			1.24925	0
05/04/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.41343			0.33549	37
05/04/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.51979			0.41757	1,500
05/04/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.18344			0.15539	0
05/04/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.02987			0.02901	1,297
05/04/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.50513			0.40632	0
05/04/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.48610			0.39178	0
05/04/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.14300			0.12051	1,000
05/04/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.78662			0.63580	4,000
05/04/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.95290			1.72309	0
05/04/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.09652			0.07829	0
05/04/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.36225			0.29528	0
05/04/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	1.11193			0.92382	0
05/04/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.57103			0.45725	500
05/04/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.70718			1.47939	0
05/04/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.85447			1.62538	0
05/04/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	1.22887			1.03215	50
05/04/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.95585			0.78266	0
05/04/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	2.17000			1.93889	0
05/04/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.86901			0.70638	0
05/04/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.38706			0.31473	0
05/04/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00634			0.00659	3,155
05/04/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.03218			0.85054	2,378
05/04/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.09889			0.08017	55,000
05/04/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.81359			0.65869	0
05/04/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.31407			0.25767	0
05/04/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.37981			0.30904	0
05/04/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.93364			0.76305	0

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05/04/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.02523			0.03891	0
05/04/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.65375			0.82847	0
05/04/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.51823			0.67689	0
05/04/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.23035			0.32744	0
05/04/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.49403			0.64936	3,800
05/04/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.73327			4.96969	0
05/04/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.81481			3.05882	0
05/04/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.36252			2.59287	0
05/04/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.91483			2.13862	3,155
05/04/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.21133			2.43991	0
05/04/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.97892			2.20392	0
05/04/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.08052			0.13029	0
05/04/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.16900			0.24768	0
05/04/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.24955			0.35182	100
05/04/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.33116			0.45296	250
05/04/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.13656			0.20521	0
05/04/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.19816			0.28598	0
05/04/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.30563			2.53535	0
05/04/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.04682			0.08377	17,600
05/04/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.69015			1.90876	0
05/04/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.14379			4.38316	0
05/04/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.03948			0.07304	0
05/04/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.22984			1.44242	0
05/04/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.05966			0.10194	4,000
05/04/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.67250			1.89062	0
05/04/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.66369			1.88157	150
05/04/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.64026			0.81355	2,000
05/04/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.56186			0.72613	2,850
05/04/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.01927			0.02678	2,000
05/04/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.05367			0.09355	0
05/04/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.12065			0.18406	0
05/04/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.01480			0.02029	4,500
05/04/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.15381			0.22778	0
05/04/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.60705			0.77668	1,400
05/04/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.70887			0.88907	3,000

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05/04/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.07673			0.12522	2,000
05/04/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.33583			0.45865	0
05/04/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.12844			0.19445	0
05/04/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.02777			0.05065	1,000
05/04/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.20856			0.29945	0
05/04/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.38459			0.51897	0
05/04/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.02198			0.03079	4,500
05/04/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.68132			1.89969	0
05/04/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.11775			2.34503	0
05/04/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.57632			1.79162	0
05/04/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.66054			0.83596	0
05/04/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.19142			0.27720	0
05/04/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.57461			0.74044	17,600
05/04/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.78114			6.01799	0
05/04/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.09698			0.15194	48,455
05/04/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.02476			1.22745	0
05/04/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.17839			0.26009	1,638
05/04/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.35780			1.57191	0
05/04/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.01770			0.02449	60,150
05/04/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.39993			0.53772	2,280
05/04/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.42090			0.56318	30,000
05/04/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.98811			2.21328	0
05/04/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.83176			1.02215	0
05/04/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.13824			1.34679	1,297
05/04/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.24467			4.48041	0
05/04/2017	\$ / R On 28 June 2017			Any day expiry	13.95710			13.72010	0
05/04/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.72066			0.58943	0
05/04/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.05666			0.05357	60
05/04/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.33956			2.57347	0
05/04/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.26356			0.36933	60
05/04/2017	\$ / R On 30 June 2017			Any day expiry	13.96190			13.72480	0
05/04/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.61492			0.50378	0
05/04/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.35302			0.47898	0
05/04/2017	\$ / R On 05 July 2017			Any day expiry	13.97410			13.99610	0
05/04/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.48807			0.00000	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.51397			0.00000	0
05/04/2017	\$ / R On 12 July 2017			Any day expiry	13.99100			13.75340	0
05/04/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.53445			0.44703	0
05/04/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.02957			0.02986	1,000
05/04/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.49345			0.64363	1,000
05/04/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.01857			4.25646	0
05/04/2017	\$ / R On 21 July 2017			Any day expiry	14.01270			13.77470	70
05/04/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.34921			0.29947	0
05/04/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.89651			1.08477	0
05/04/2017	\$ / R On 25 July 2017			Any day expiry	14.02240			13.78420	0
05/04/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	1.01401			0.84972	0
05/04/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.44114			0.37428	2,000
05/04/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.71874			0.89008	0
05/04/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.19161			0.26552	2,000
05/04/2017	\$ / R On 27 July 2017			Any day expiry	14.02720			13.78900	0
05/04/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.82431			0.68896	0
05/04/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.07979			0.07572	60
05/04/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.29711			0.39996	60
05/04/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.58259			2.81672	0
05/04/2017	\$ / R On 31 July 2017			Any day expiry	14.03690			13.79850	2,274
05/04/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.71300			0.59603	0
05/04/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.39610			0.51753	0
05/04/2017	\$ / R On 11 August 2017			Any day expiry	14.06340			13.82450	70
05/04/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.73526			0.61713	0
05/04/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.42186			0.54263	0
05/04/2017	\$ / R On 29 August 2017			Any day expiry	14.10690			13.86730	0
05/04/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.93349			0.79079	0
05/04/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.10195			0.08614	60
05/04/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.83505			3.05884	0
05/04/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.32659			0.42349	60
05/04/2017	\$ / R On 18 September 2017			Foreign Exchange Future	14.15520			13.91470	55,936
05/04/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.85042			0.72344	0
05/04/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.11349			0.10122	110
05/04/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.49375			1.29315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.53417			0.45824	7,202
05/04/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.08810			0.07972	0
05/04/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.53380			1.33030	0
05/04/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.59792			0.51154	0
05/04/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.54431			0.46669	0
05/04/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.08873			0.08024	0
05/04/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.63649			0.54394	0
05/04/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.05903			0.90397	0
05/04/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.33923			1.15116	7,202
05/04/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	2.21131			1.98332	0
05/04/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	1.23664			1.05821	0
05/04/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.85570			0.72798	0
05/04/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.16614			0.14943	960
05/04/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.47424			0.40884	0
05/04/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.75341			1.52542	0
05/04/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.51769			0.44451	1,125
05/04/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.13046			0.11798	110
05/04/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.05735			0.05340	3,099
05/04/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.64449			0.55068	90
05/04/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.11590			0.10327	650
05/04/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.99661			0.85023	5,730
05/04/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.39176			0.34129	600
05/04/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.59419			0.50841	3,000
05/04/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.21285			0.18863	3,680
05/04/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.08935			0.08078	0
05/04/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.09821			0.11072	1,125
05/04/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.22144			0.28351	90
05/04/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.12860			0.16560	0
05/04/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.85911			1.02199	150
05/04/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.45050			0.56328	0
05/04/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.70129			0.84924	110
05/04/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	0.87897			1.04354	0
05/04/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.45522			0.56874	960
05/04/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.76272			0.91684	110
05/04/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.84480			986.08530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.98829			3.21652	0
05/04/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.31353			3.54554	0
05/04/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.32290			3.55502	0
05/04/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.30415			3.53608	0
05/04/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.05765			2.27393	0
05/04/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.13855			0.17845	3,000
05/04/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.30383			0.38927	3,500
05/04/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.77526			3.00328	0
05/04/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.68929			0.83598	0
05/04/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.96070			3.18857	0
05/04/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.34141			0.43553	0
05/04/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.23656			1.42659	0
05/04/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.76899			0.92371	0
05/04/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.00904			1.18414	0
05/04/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.90215			4.13870	0
05/04/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.41094			2.63473	0
05/04/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.18403			0.23646	3,099
05/04/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.05611			0.06862	7,202
05/04/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	0.91249			1.07981	0
05/04/2017	\$ / R On 27 September 2017			Any day expiry	14.17690			13.93610	415
05/04/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.02543			0.87654	0
05/04/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.11789			0.10476	60
05/04/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.07099			3.29866	0
05/04/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.34853			0.44044	60
05/04/2017	\$ / R On 28 September 2017			Any day expiry	14.17940			13.93840	0
05/04/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	1.24013			1.06324	0
05/04/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.24073			0.30484	0
05/04/2017	\$ / R On 23 October 2017			Any day expiry	14.24000			13.99740	334
05/04/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.52985			0.45986	0
05/04/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.09985			1.27246	0
05/04/2017	\$ / R On 27 October 2017			Any day expiry	14.24980			14.00680	0
05/04/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.11817			0.96465	0
05/04/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.13409			0.12371	60
05/04/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.36837			0.45785	60
05/04/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.33429			3.56691	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	\$ / R On 13 November 2017			Any day expiry	14.29120			14.04680	70
05/04/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.90743			0.78478	0
05/04/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.59623			0.71798	0
05/04/2017	\$ / R On 28 November 2017			Any day expiry	14.32780			14.08210	0
05/04/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.15451			0.14379	60
05/04/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.21481			1.05429	0
05/04/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.38701			0.47219	60
05/04/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.56671			3.80169	0
05/04/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.37660			14.12910	94,545
05/04/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.21795			0.19929	33,000
05/04/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.36963			1.19607	0
05/04/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	1.27275			1.10968	500
05/04/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	2.26304			2.04557	0
05/04/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.16026			0.14856	2,055
05/04/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.22144			0.20235	16,000
05/04/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	2.01332			1.80043	0
05/04/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	1.15271			1.00692	0
05/04/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	2.09819			1.88372	0
05/04/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.99665			0.86972	0
05/04/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.88866			1.67815	0
05/04/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.38355			0.34026	117,200
05/04/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.34987			1.17806	0
05/04/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.34243			0.30495	0
05/04/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.52744			1.34086	0
05/04/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	1.33680			1.16617	0
05/04/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.95371			0.83230	0
05/04/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.76845			0.67211	0
05/04/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.21368			0.19555	0
05/04/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.92604			0.80826	0
05/04/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.61110			0.53785	3,580
05/04/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.22437			0.20469	16,000
05/04/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.77981			0.68192	0
05/04/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.22834			0.20786	34,000
05/04/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.45058			1.27013	0
05/04/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.57709			0.50903	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.91249			0.79653	0
05/04/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.57981			0.51136	1,900
05/04/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.21201			0.19408	0
05/04/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.29648			0.26552	0
05/04/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.26217			0.23607	0
05/04/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.61412			1.42112	0
05/04/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.45021			2.22945	0
05/04/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.67888			2.45429	0
05/04/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.21284			0.19482	0
05/04/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.23450			1.40875	0
05/04/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.39615			0.48058	0
05/04/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.00695			2.21116	0
05/04/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.35327			0.42896	0
05/04/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.12159			0.15462	114,600
05/04/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.04484			3.27325	0
05/04/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.20583			2.41585	0
05/04/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.27084			0.33176	40,000
05/04/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.36020			0.43707	114,600
05/04/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.92185			1.07301	0
05/04/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.84365			4.07946	0
05/04/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.66711			0.79320	0
05/04/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.34303			0.41697	52,000
05/04/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.47611			0.57782	0
05/04/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.05228			0.07519	500
05/04/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.16206			0.19905	1,900
05/04/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.46988			2.68642	0
05/04/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.62005			0.74062	33,000
05/04/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.70557			2.92697	0
05/04/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.71589			0.84743	0
05/04/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.23752			0.29202	2,580
05/04/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.30398			0.37103	0
05/04/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.32049			1.49993	0
05/04/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.14541			3.37498	0
05/04/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.13624			3.36572	0
05/04/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.90321			1.05282	2,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.98174			3.20876	0
05/04/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.31321			1.49226	0
05/04/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.12708			3.35645	0
05/04/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.69944			0.82916	0
05/04/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.09644			0.12647	18,000
05/04/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.08135			3.31019	0
05/04/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.13672			0.17133	2,600
05/04/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.01777			3.24559	0
05/04/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.07361			0.10035	400
05/04/2017	\$ / R On 22 December 2017			Any day expiry	14.38640			14.13850	0
05/04/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.28576			1.12142	0
05/04/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.16567			0.15580	60
05/04/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.79927			4.03730	0
05/04/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.39936			0.48292	60
05/04/2017	\$ / R On 13 February 2018			Any day expiry	14.51480			14.26290	70
05/04/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	1.05771			0.93362	0
05/04/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.74291			0.87072	0
05/04/2017	\$ / R On 15 February 2018			Any day expiry	14.51960			14.26760	0
05/04/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	1.07233			0.94679	0
05/04/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.73273			0.85919	0
05/04/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.59690			14.34260	280
05/04/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.32117			0.29589	0
05/04/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.32332			0.29765	0
05/04/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.87154			1.67540	0
05/04/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.32219			0.29676	0
05/04/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.66414			1.47929	0
05/04/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.68978			0.61593	3,867
05/04/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.27464			0.33280	3,867
05/04/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.21642			3.44505	0
05/04/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.36724			0.43669	0
05/04/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.55288			1.73333	0
05/04/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.22529			3.45416	0
05/04/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.23427			3.46329	0
05/04/2017	\$ / R On 25 April 2018			Any day expiry	14.68700			14.43300	0
05/04/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.92339			0.82545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.68547			0.61715	2,000
05/04/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.23639			1.39245	1,000
05/04/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.80847			1.99415	0
05/04/2017	\$ / R On 11 May 2018			Any day expiry	14.72640			14.47370	70
05/04/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	1.20555			1.08232	0
05/04/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.87915			1.00862	0
05/04/2017	\$ / R On 15 May 2018			Any day expiry	14.73630			14.48380	0
05/04/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.26182			1.13278	0
05/04/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.82552			0.94898	0
05/04/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.82010			14.57010	3,115
05/04/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	2.09193			1.91142	0
05/04/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.45036			0.42130	0
05/04/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.45166			0.42228	0
05/04/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.67661			0.61643	750
05/04/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.71794			1.54852	0
05/04/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.86560			3.62421	0
05/04/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.45297			0.42326	0
05/04/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.33156			3.55218	0
05/04/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.23651			2.42633	0
05/04/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.34026			3.56120	0
05/04/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.32183			0.39132	750
05/04/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.32287			3.54316	0
05/04/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.04550			0.05411	750
05/04/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.53784			0.61842	70,530
05/04/2017	\$ / R On 13 August 2018			Any day expiry	14.95810			14.71220	70
05/04/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.37157			1.25164	0
05/04/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.03347			1.15944	0
05/04/2017	\$ / R On 17 September 2018			Foreign Exchange Future	15.04440			14.80100	0
05/04/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.36466			1.25174	0
05/04/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.36871			1.25553	0
05/04/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.36063			1.24796	0
05/04/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.18623			1.31696	0
05/04/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.18026			1.31074	0
05/04/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.17431			1.30453	0
05/04/2017	\$ / R On 13 November 2018			Any day expiry	15.18480			14.94570	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.51394			1.39833	0
05/04/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.18914			1.31263	0
05/04/2017	\$ / R On 14 December 2018			Foreign Exchange Future	15.26120			15.02430	0
05/04/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.50830			1.39808	0
05/04/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.50038			1.39055	0
05/04/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.50433			1.39431	0
05/04/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.32313			1.45001	0
05/04/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.32918			1.45625	0
05/04/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.31710			1.44378	0
05/04/2017	\$ / R On 13 February 2019			Any day expiry	15.41160			15.17910	70
05/04/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.65055			1.53919	0
05/04/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.33895			1.46009	0
05/04/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.49290			15.26290	0
05/04/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.64815			1.54129	0
05/04/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.64033			1.53384	0
05/04/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.64423			1.53757	0
05/04/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.46525			1.58839	0
05/04/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.47743			1.60094	0
05/04/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.47133			1.59467	0
05/04/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.93520			13.69860	512
05/04/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.03260			0.02736	0
05/04/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.03174			0.02667	0
05/04/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.03216			0.02701	0
05/04/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.47696			2.70841	0
05/04/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.48654			2.71807	0
05/04/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.46740			2.69876	0
05/04/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.15520			13.91470	27
05/04/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.35795			0.31334	0
05/04/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.36010			0.31512	0
05/04/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.35582			0.31158	0
05/04/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.35275			1.54864	0
05/04/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.36062			1.55688	0
05/04/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.34490			1.54042	0
05/04/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.37660			14.12910	45

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	1.11994			0.97789	0
05/04/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	1.12564			0.98267	0
05/04/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	1.13136			0.98748	0
05/04/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.49904			0.60357	0
05/04/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.49476			0.59838	0
05/04/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.50334			0.60879	0
05/04/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.59690			14.34260	0
05/04/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.39972			1.23682	0
05/04/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.39387			1.23178	0
05/04/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.40558			1.24188	0
05/04/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.52282			0.61422	0
05/04/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.52697			0.61918	0
05/04/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.51868			0.60928	0
05/04/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.82010			14.57010	47
05/04/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.55546			1.40043	0
05/04/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.54451			1.39079	0
05/04/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.54998			1.39560	0
05/04/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.66441			0.76069	0
05/04/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.65536			0.75033	0
05/04/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.65988			0.75550	0
05/04/2017	£ / R On 13 April 2017			Any day expiry	17.18810			16.85910	61
05/04/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.32968			0.17747	0
05/04/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.17158			0.34837	0
05/04/2017	£ / R On 24 April 2017			Any day expiry	17.21490			16.88550	10
05/04/2017	£ / R On 24 April 2017	16.14	C	Any day expiry	1.11422			0.82455	0
05/04/2017	£ / R On 24 April 2017	16.14	P	Any day expiry	0.03932			0.07905	0
05/04/2017	£ / R On 25 April 2017			Any day expiry	17.22720			16.89760	182
05/04/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00127			0.00085	0
05/04/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.75407			7.08325	0
05/04/2017	£ / R On 28 April 2017			Any day expiry	17.23720			16.90740	97
05/04/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.46162			0.30975	0
05/04/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.22442			0.40235	0
05/04/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.41920			17.08490	56,820
05/04/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.16545			0.12578	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.01380			0.01456	0
05/04/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.53700			0.41917	600
05/04/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.01391			0.01467	0
05/04/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.01369			0.01445	0
05/04/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	1.10237			0.88216	600
05/04/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.74625			2.04088	0
05/04/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.62460			6.95966	0
05/04/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.61780			0.83427	0
05/04/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.63449			6.96955	0
05/04/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.61471			6.94977	0
05/04/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.18317			0.29726	0
05/04/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.73930			17.39770	1,786
05/04/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.74309			0.61155	0
05/04/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.73938			0.60842	0
05/04/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.73570			0.60531	0
05/04/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.00008			1.21072	0
05/04/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.00640			1.21761	0
05/04/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.99379			1.20385	0
05/04/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.06520			17.71420	215
05/04/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.06374			0.04320	0
05/04/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.06406			0.04343	0
05/04/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.06439			0.04367	0
05/04/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.14886			7.47923	0
05/04/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.13919			7.46947	0
05/04/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.15854			7.48900	0
05/04/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.39750			18.03520	0
05/04/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.18750			0.82520	0
05/04/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.17750			0.81520	0
05/04/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.16750			0.80520	0
05/04/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12568			0.12431	3,804
05/04/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00026			0.00031	0
05/04/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00005			0.00007	0
05/04/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02458			0.02600	0
05/04/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04433			0.04570	0
05/04/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03437			0.03576	0
05/04/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12819			0.12680	0
05/04/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00119			0.00146	0
05/04/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00015			0.00024	0
05/04/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00044			0.00061	0
05/04/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03225			0.03382	0
05/04/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04196			0.04344	0
05/04/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02300			0.02466	0
05/04/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.13080			0.12936	0
05/04/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.01263			0.01251	0
05/04/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00722			0.00769	0
05/04/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.02105			0.01999	0
05/04/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00025			0.00063	0
05/04/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00642			0.00833	0
05/04/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00182			0.00315	0
05/04/2017	€ / R On 13 April 2017			Any day expiry	14.68930			14.43800	45
05/04/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.14531			0.08699	0
05/04/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.25601			0.44899	0
05/04/2017	€ / R On 28 April 2017			Any day expiry	14.70860			14.45740	5
05/04/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.93575			0.70550	0
05/04/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.02715			0.04810	0
05/04/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.90860			14.65340	110,028
05/04/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.01425			0.00897	0
05/04/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.01421			0.00876	0
05/04/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.01423			0.00886	0
05/04/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.12270			0.09976	0
05/04/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.93373			0.74418	0
05/04/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.28565			4.53557	0
05/04/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.29563			4.54546	0
05/04/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.30561			4.55536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.13513			0.20078	0
05/04/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.47410			1.70636	0
05/04/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.21510			14.95430	7,341
05/04/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.05300			0.05773	0
05/04/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.05274			0.05730	0
05/04/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.05326			0.05816	0
05/04/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.30790			4.57343	0
05/04/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.31764			4.58300	0
05/04/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.29816			4.56386	0
05/04/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.53180			15.26230	749
05/04/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.55195			0.47708	18,000
05/04/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.75854			1.53374	0
05/04/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.07618			0.06979	0
05/04/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.25630			0.22933	0
05/04/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.25742			0.23027	0
05/04/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.25518			0.22841	0
05/04/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.41015			1.60478	0
05/04/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.22674			0.27144	18,000
05/04/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.77562			3.01797	0
05/04/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.79338			3.03611	0
05/04/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.95438			6.21749	0
05/04/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.78450			3.02703	0
05/04/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.85540			15.57640	916
05/04/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.50939			1.31266	0
05/04/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.49681			1.30198	0
05/04/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.50309			1.30731	0
05/04/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.50769			0.59091	0
05/04/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.50399			0.58626	0
05/04/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.51141			0.59559	0
05/04/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.54870			10.33800	30,232
05/04/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.02484			0.02304	0
05/04/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.02457			0.02284	0
05/04/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.02512			0.02324	0
05/04/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.52642			1.73524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.54587			1.75483	0
05/04/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.53614			1.74504	0
05/04/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.70070			10.48580	1,735
05/04/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.07049			0.04956	0
05/04/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.06846			0.04806	0
05/04/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.06947			0.04880	0
05/04/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.54877			1.74300	0
05/04/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.55776			1.75226	0
05/04/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.53979			1.73376	0
05/04/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.85570			10.63500	53
05/04/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.20451			0.16097	0
05/04/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.20107			0.15796	0
05/04/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.20278			0.15946	0
05/04/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.20881			1.38597	0
05/04/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.22537			1.40296	0
05/04/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.21708			1.39446	0
05/04/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.39820			10.20730	10
05/04/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.03746			0.03301	0
05/04/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.03699			0.03261	0
05/04/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.03794			0.03342	0
05/04/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.37926			1.56571	0
05/04/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.38879			1.57531	0
05/04/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.36974			1.55612	0
05/04/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.57670			10.38280	10
05/04/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.20425			0.16780	0
05/04/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.20632			0.16945	0
05/04/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.20842			0.17111	0
05/04/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.91962			1.07665	0
05/04/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.92755			1.08500	0
05/04/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.91172			1.06831	0
05/04/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.75860			10.55870	0
05/04/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.62768			0.52077	0
05/04/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.62259			0.51638	0
05/04/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.63280			0.52520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.40420			0.49650	0
05/04/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.41399			0.50768	0
05/04/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.40908			0.50207	0
05/04/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.93890			13.73770	1,356
05/04/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.05779			0.04504	0
05/04/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.05847			0.04563	0
05/04/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.05917			0.04622	0
05/04/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.99027			2.17852	0
05/04/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.99957			2.18793	0
05/04/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.00889			2.19734	0
05/04/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.24320			14.03760	0
05/04/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.31260			0.27738	0
05/04/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.31454			0.27900	0
05/04/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.31067			0.27577	0
05/04/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.45940			1.62978	0
05/04/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.46747			1.63817	0
05/04/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.45134			1.62140	0
05/04/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.55880			14.34450	0
05/04/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	1.07887			0.95070	0
05/04/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	1.07355			0.94596	0
05/04/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	1.08421			0.95545	0
05/04/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.55475			0.64146	0
05/04/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.55007			0.63620	0
05/04/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.54541			0.63095	0
05/04/2017	CNH / R On 19 June 2017			Foreign Exchange Future	2.01280			1.97990	10
05/04/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00943			0.00791	0
05/04/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.01020			0.00856	0
05/04/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.01103			0.00927	0
05/04/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.24740			0.27866	0
05/04/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.23823			0.26937	0
05/04/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.25663			0.28801	0
05/04/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.03190			1.99740	0
05/04/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.05020			0.04226	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.05277			0.04433	0
05/04/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.04780			0.04030	0
05/04/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.16830			0.19486	0
05/04/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.17590			0.20290	0
05/04/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.16087			0.18693	0
05/04/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.05040			2.01540	0
05/04/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.16749			0.14453	0
05/04/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.15513			0.13365	0
05/04/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.16105			0.13901	0
05/04/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.05709			0.06913	0
05/04/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.06473			0.07825	0
05/04/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.06065			0.07361	0
05/04/2017	CNH/R On 02 May 2017			Any day expiry	2.00350			1.97070	362
05/04/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.06403			0.04665	0
05/04/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.05220			0.03774	0
05/04/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.05790			0.04200	0
05/04/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.02053			0.03595	0
05/04/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.02870			0.04704	0
05/04/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.02440			0.04130	0
05/04/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.00590			1.97170	0
05/04/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.01295			0.01255	0
05/04/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.01435			0.01324	0
05/04/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.01588			0.01398	0
05/04/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.17845			0.21154	0
05/04/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.18705			0.22085	0
05/04/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.16998			0.20228	0
05/04/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.04780			2.01270	0
05/04/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.07780			0.04270	0
05/04/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.08780			0.05270	0
05/04/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.09780			0.06270	0
05/04/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.09090			2.05490	0
05/04/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.09090			0.05490	0
05/04/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.07090			0.03490	0
05/04/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.08090			0.04490	0
05/04/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.79650			1.76540	0
05/04/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01602			0.01352	0
05/04/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01723			0.01474	0
05/04/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.01490			0.01239	0
05/04/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.19840			0.22699	0
05/04/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.18952			0.21812	0
05/04/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.18073			0.20934	0
05/04/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.82720			1.79540	0
05/04/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.04926			0.04237	0
05/04/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.04487			0.03875	0
05/04/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.04702			0.04051	0
05/04/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.16983			0.19511	0
05/04/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.17767			0.20335	0
05/04/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.16206			0.18697	0
05/04/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.85740			1.82440	0
05/04/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.14123			0.12241	0
05/04/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.15234			0.13241	0
05/04/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.14669			0.12732	0
05/04/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.05929			0.07292	0
05/04/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.05494			0.06801	0
05/04/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.06383			0.07801	0
05/04/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13300			0.13100	0
05/04/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13200			0.13080	1,382
05/04/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13280			0.13080	0
05/04/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
05/04/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.67810			9.53650	0
05/04/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.02833			0.02705	0
05/04/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.02870			0.02733	0
05/04/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.02797			0.02677	0
05/04/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.30987			1.45027	0
05/04/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.30023			1.44055	0
05/04/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.29060			1.43083	0
05/04/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.81090			9.66700	0
05/04/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.14977			0.12553	0
05/04/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.15155			0.12696	0
05/04/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.15335			0.12841	0
05/04/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.91245			1.03141	0
05/04/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.92065			1.03996	0
05/04/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.92887			1.04853	0
05/04/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.94580			9.79750	0
05/04/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.61417			0.45514	0
05/04/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.63742			0.45447	0
05/04/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.62579			0.45479	0
05/04/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.49162			0.45697	0
05/04/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.48999			0.46729	0
05/04/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.48837			0.47764	0
05/04/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.30630			1.28560	0
05/04/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.08370			0.10440	0
05/04/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.09370			0.11440	0
05/04/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.07370			0.09440	0
05/04/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.32150			1.30080	0
05/04/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.03850			0.05920	0
05/04/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.04850			0.06920	0
05/04/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.05850			0.07920	0
05/04/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.33870			1.31680	0
05/04/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.01870			0.00000	0
05/04/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.02870			0.00680	0
05/04/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.03870			0.01680	0
05/04/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00320	0
05/04/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25000			1.24720	4,048
05/04/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25320			1.25030	0
05/04/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.25660			1.25370	0
05/04/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06990			1.06970	32,879
05/04/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07490			1.07470	0
05/04/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.08030			1.08020	0
05/04/2017	RAIN On 19 June 2017			Foreign Exchange Future	23,420.44000			23,035.95000	0
05/04/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.95380			9.79500	0
05/04/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.11169			0.09181	0
05/04/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.11366			0.09334	0
05/04/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.10975			0.09031	0
05/04/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.67789			0.81681	0
05/04/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.68595			0.82531	0
05/04/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.66986			0.80834	0
05/04/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.69370			3.66470	0
05/04/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01134			0.01146	0
05/04/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01100			0.01112	0
05/04/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01067			0.01080	0
05/04/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.58730			0.61642	0
05/04/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.59697			0.62610	0
05/04/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.57764			0.60676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.42530			1.38290	0
05/04/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.40240			1.36120	0
05/04/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38210			1.34100	0
Future Open Interest									1,475,814.00
Option Open Interest									1,593,211.00
Grand Total									3,069,025.00