



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: 09/02/2017 TO: 09/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	\$ / R On 10 February 2017			Any day expiry	13.42000			13.45230	0
09/02/2017	\$ / R On 10 February 2017	13.80	C	Any day expiry	0.00327			0.01290	20,000
09/02/2017	\$ / R On 10 February 2017	13.80	P	Any day expiry	0.38327			0.36060	0
09/02/2017	\$ / R On 16 February 2017			Any day expiry	13.42020			13.43510	0
09/02/2017	\$ / R On 16 February 2017	13.23	C	Any day expiry	0.24741			0.00000	0
09/02/2017	\$ / R On 16 February 2017	13.23	P	Any day expiry	0.05721			0.00000	20,000
09/02/2017	\$ / R On 17 February 2017			Any day expiry	13.42250			13.46650	788
09/02/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.00054			0.00095	1,500
09/02/2017	\$ / R On 17 February 2017	13.61	C	Any day expiry	0.06507			0.09020	0
09/02/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.00389			0.00612	0
09/02/2017	\$ / R On 17 February 2017	13.61	P	Any day expiry	0.25257			0.23370	50,000
09/02/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.90139			0.85962	1,500
09/02/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.60804			1.56445	0
09/02/2017	\$ / R On 22 February 2017			Any day expiry	13.43450			13.47850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	\$ / R On 22 February 2017	13.85	C	Any day expiry	0.04405			0.06198	5,000
09/02/2017	\$ / R On 22 February 2017	13.85	P	Any day expiry	0.45955			0.43348	0
09/02/2017	\$ / R On 23 February 2017			Any day expiry	13.43690			13.48090	0
09/02/2017	\$ / R On 23 February 2017	13.90	C	Any day expiry	0.04248			0.05819	45,000
09/02/2017	\$ / R On 23 February 2017	13.46	C	Any day expiry	0.15845			0.19252	0
09/02/2017	\$ / R On 23 February 2017	13.60	C	Any day expiry	0.10678			0.13427	90,000
09/02/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.08175			0.10544	0
09/02/2017	\$ / R On 23 February 2017	13.30	C	Any day expiry	0.24630			0.28211	45,000
09/02/2017	\$ / R On 23 February 2017	13.46	P	Any day expiry	0.18155			0.17162	36,000
09/02/2017	\$ / R On 23 February 2017	13.90	P	Any day expiry	0.50558			0.47729	0
09/02/2017	\$ / R On 23 February 2017	13.30	P	Any day expiry	0.10940			0.10121	0
09/02/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.33485			0.31454	0
09/02/2017	\$ / R On 23 February 2017	13.60	P	Any day expiry	0.26988			0.25337	0
09/02/2017	\$ / R On 24 February 2017			Any day expiry	13.43930			13.48330	3,920
09/02/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.15018			0.18148	0
09/02/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.00177			0.00241	60
09/02/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.76247			1.71911	0
09/02/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.21088			0.19818	60
09/02/2017	\$ / R On 27 February 2017			Any day expiry	13.44640			13.49050	1,673
09/02/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.09137			0.11325	0
09/02/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.38497			0.36275	0
09/02/2017	\$ / R On 28 February 2017			Any day expiry	13.44880			13.49300	1,153
09/02/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.02755			0.03658	0
09/02/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.80875			0.77358	0
09/02/2017	\$ / R On 01 March 2017			Any day expiry	13.45120			13.49540	0
09/02/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.04294			0.05488	0
09/02/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.69174			0.65948	0
09/02/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.47990			13.52440	376,681
09/02/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
09/02/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.01499			0.01918	1,206
09/02/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00118			0.00152	0
09/02/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.19275			0.21875	2,400
09/02/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.04531			0.05483	100
09/02/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.03230			0.03951	2,000
09/02/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00164			0.00239	11,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.28692			1.33072	0
09/02/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.41320			0.45131	0
09/02/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.48084			0.52054	0
09/02/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.10498			0.12238	3,760
09/02/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.01945			0.02453	1,000
09/02/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00710			0.00947	0
09/02/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00256			0.00362	180
09/02/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00002			0.00004	3,200
09/02/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.99621			1.04016	0
09/02/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.37558			0.41261	0
09/02/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.06992			0.08327	1,000
09/02/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.04047			0.04915	24,000
09/02/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
09/02/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.44626			0.48521	0
09/02/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.24959			0.27971	0
09/02/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00126			0.00156	46,000
09/02/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.01823			0.02307	1,000
09/02/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00498			0.00678	1,000
09/02/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00319			0.00446	0
09/02/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.76228			0.80677	0
09/02/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.05901			0.07073	200
09/02/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.03054			0.03742	0
09/02/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.04886			0.05897	7,300
09/02/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.01636			0.02082	3,000
09/02/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00019			0.00028	90
09/02/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00005			0.00008	6,370
09/02/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.17655			0.20119	1,603
09/02/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.16161			0.18491	0
09/02/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.12353			0.14304	3,700
09/02/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00905			0.01191	0
09/02/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00521			0.00707	30,000
09/02/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00117			0.00153	1,000
09/02/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.52426			0.56479	0
09/02/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.38170			0.41891	13,791
09/02/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.03972			0.04827	3,760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.01205			0.01560	7,300
09/02/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00679			0.00908	0
09/02/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00292			0.00410	0
09/02/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00121			0.00152	18,186
09/02/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.55434			0.59536	0
09/02/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00694			0.00927	0
09/02/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.53170			0.57235	0
09/02/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.10309			0.12027	621
09/02/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.08596			0.10101	0
09/02/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00118			0.00158	29,152
09/02/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00019			0.00027	7,160
09/02/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.96896			0.93457	29,152
09/02/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.44833			1.40867	0
09/02/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.13330			0.12691	2,000
09/02/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.22329			2.18006	6,370
09/02/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.52174			2.47799	0
09/02/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.26969			0.25531	0
09/02/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00702			0.00632	250
09/02/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.76010			7.71560	0
09/02/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.83136			3.78716	0
09/02/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.11636			0.11081	2,000
09/02/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.27128			3.22712	1,800
09/02/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.00541			0.97043	100
09/02/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.36285			0.34435	0
09/02/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.10094			0.09614	4,800
09/02/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.94010			7.89560	0
09/02/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.53509			1.49478	0
09/02/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.17240			1.13511	0
09/02/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.07444			0.07096	95,792
09/02/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.15568			0.14821	1,000
09/02/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.62319			0.59587	11,320
09/02/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	0.80002			0.76887	0
09/02/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.90012			5.85564	0
09/02/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.06982			1.03387	0
09/02/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.63215			1.59120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.88689			1.84468	7,160
09/02/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.52131			3.47712	0
09/02/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.15180			0.14451	100
09/02/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.20064			1.16302	0
09/02/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.41955			1.38013	0
09/02/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.02508			1.98238	0
09/02/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.86720			1.82507	0
09/02/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	0.61508			0.58798	0
09/02/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.03238			0.03237	13,791
09/02/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.08436			0.08039	1,000
09/02/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.26302			2.21970	3,200
09/02/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.32266			2.27922	0
09/02/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.87704			1.83487	0
09/02/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.06057			1.02475	0
09/02/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.70606			0.67661	46,000
09/02/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.43171			0.41051	0
09/02/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.01631			0.01576	2,250
09/02/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.08180			0.07795	1,000
09/02/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.74128			2.69717	0
09/02/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.96029			4.91587	0
09/02/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.49646			1.45642	0
09/02/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.75915			1.71751	90
09/02/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.87911			0.84633	30,000
09/02/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.54363			0.51864	0
09/02/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.95029			4.90588	0
09/02/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.52015			5.47568	0
09/02/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.00531			1.96267	0
09/02/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.02127			2.97713	0
09/02/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.39665			0.37679	0
09/02/2017	\$ / R On 29 March 2017			Any day expiry	13.51940			13.56410	0
09/02/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.01787			0.02237	60
09/02/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.33153			0.36443	0
09/02/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.93847			1.89827	0
09/02/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.31213			0.30033	60
09/02/2017	\$ / R On 31 March 2017			Any day expiry	13.52440			13.56910	4,159

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.07456			0.08656	0
09/02/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.17016			1.13746	0
09/02/2017	\$ / R On 11 April 2017			Any day expiry	13.55160			13.59650	40
09/02/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.23187			0.25839	0
09/02/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.62027			0.60189	0
09/02/2017	\$ / R On 12 April 2017			Any day expiry	13.55400			13.59900	0
09/02/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.32831			0.36015	1,269
09/02/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.23333			0.25976	0
09/02/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.28529			0.31488	2,000
09/02/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00523			0.00673	1,000
09/02/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.62933			0.61076	1,000
09/02/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.51129			0.49588	0
09/02/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.47123			3.42773	0
09/02/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.43431			0.42115	0
09/02/2017	\$ / R On 13 April 2017			Any day expiry	13.55650			13.60150	408
09/02/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.24104			0.26764	0
09/02/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.62454			0.60614	0
09/02/2017	\$ / R On 18 April 2017			Any day expiry	13.56910			13.61410	1,450
09/02/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.15683			0.17632	0
09/02/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.97773			0.95222	0
09/02/2017	\$ / R On 21 April 2017			Any day expiry	13.57660			13.62170	70
09/02/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.18332			0.20420	0
09/02/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.91672			0.89250	0
09/02/2017	\$ / R On 25 April 2017			Any day expiry	13.58660			13.63180	0
09/02/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.04633			0.05360	60
09/02/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.24462			0.26872	0
09/02/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.08995			0.10193	1,000
09/02/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.09594			0.00000	0
09/02/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.45667			0.49103	0
09/02/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.33431			0.36353	0
09/02/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.01526			0.01812	1,000
09/02/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.14973			2.11180	0
09/02/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.75802			0.73692	1,000
09/02/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.37008			0.35923	60
09/02/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.54771			0.53173	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.50934			0.00000	0
09/02/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.09866			3.05632	0
09/02/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.56335			1.53013	0
09/02/2017	\$ / R On 28 April 2017			Any day expiry	13.59420			13.63940	2,200
09/02/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.22492			0.24702	0
09/02/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.86072			0.83762	0
09/02/2017	\$ / R On 04 May 2017			Any day expiry	13.60920			13.65460	0
09/02/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.42899			0.46033	1,500
09/02/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.46979			0.45573	0
09/02/2017	\$ / R On 26 May 2017			Any day expiry	13.66430			13.71000	0
09/02/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.07708			0.08414	60
09/02/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.58488			0.61719	0
09/02/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.42058			0.40719	60
09/02/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.38278			2.34414	0
09/02/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.72420			13.77030	202,136
09/02/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.38914			0.41193	0
09/02/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.15399			0.16520	0
09/02/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.09463			0.10185	69,520
09/02/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.03475			0.03848	0
09/02/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.16449			1.20538	0
09/02/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.46149			0.48699	500
09/02/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.16681			0.17883	5,000
09/02/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.10865			0.11686	5,000
09/02/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.15177			0.16284	0
09/02/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.06918			0.07383	2,000
09/02/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.66908			0.70109	3,000
09/02/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.12685			0.13630	19,880
09/02/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.09083			0.09778	2,850
09/02/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.12071			0.12975	3,000
09/02/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.10136			0.10906	1,400
09/02/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.02025			0.02267	150
09/02/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.11987			0.12884	30,000
09/02/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.38058			0.40304	3,156
09/02/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.31912			0.33871	2,500
09/02/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.52332			0.55091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.50809			0.53518	0
09/02/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.20047			0.21449	1,000
09/02/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.24147			0.25685	0
09/02/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.03180			0.03528	1,297
09/02/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.40383			0.42720	0
09/02/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.15287			0.16401	0
09/02/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.36136			0.38304	0
09/02/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.42535			0.44953	0
09/02/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.41908			0.44304	0
09/02/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.15511			0.16639	1,000
09/02/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00745			0.00852	3,155
09/02/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.95639			0.99465	0
09/02/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.94605			4.90237	0
09/02/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.07498			3.03353	0
09/02/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.62663			2.58748	0
09/02/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.18265			2.14600	3,155
09/02/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.73729			0.71669	69,000
09/02/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.24651			2.20945	0
09/02/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.47716			2.43876	0
09/02/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.57043			2.53155	0
09/02/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.36055			4.31818	0
09/02/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.44488			0.43079	0
09/02/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.15029			0.14508	17,600
09/02/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.95757			1.92254	0
09/02/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.93091			1.89609	150
09/02/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.93979			1.90490	0
09/02/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.81115			0.78923	2,850
09/02/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.89494			0.87163	2,000
09/02/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.85963			0.83690	1,400
09/02/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.96716			0.94274	3,000
09/02/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.91638			0.89274	0
09/02/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.84261			1.80853	0
09/02/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.38445			2.34656	0
09/02/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.94867			1.91371	0
09/02/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.23219			0.22435	69,520

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.99325			5.94822	0
09/02/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.82488			0.80274	17,600
09/02/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.45760			4.41498	0
09/02/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.09492			1.06841	0
09/02/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.40727			1.37655	1,297
09/02/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.25567			2.21854	0
09/02/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.62912			0.61061	2,280
09/02/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.65389			0.63488	30,000
09/02/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.62627			1.59419	0
09/02/2017	\$ / R On 28 June 2017			Any day expiry	13.74670			13.79290	0
09/02/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.70100			0.73282	0
09/02/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.10466			0.11210	60
09/02/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.59796			2.55920	0
09/02/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.45430			0.43992	60
09/02/2017	\$ / R On 30 June 2017			Any day expiry	13.75170			13.79790	0
09/02/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.61460			0.64427	0
09/02/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.56290			0.54637	0
09/02/2017	\$ / R On 12 July 2017			Any day expiry	13.78160			13.82810	0
09/02/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.55266			0.57915	0
09/02/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.05685			0.06121	1,000
09/02/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.72106			0.70105	1,000
09/02/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.25525			4.21311	0
09/02/2017	\$ / R On 21 July 2017			Any day expiry	13.80410			13.85070	70
09/02/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.39228			0.41226	0
09/02/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.14818			1.12156	0
09/02/2017	\$ / R On 25 July 2017			Any day expiry	13.81410			13.86070	0
09/02/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.95372			0.98857	0
09/02/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.47421			0.49708	2,000
09/02/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.96011			0.93638	0
09/02/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.33962			0.32787	2,000
09/02/2017	\$ / R On 27 July 2017			Any day expiry	13.81910			13.86570	0
09/02/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.79758			0.82888	0
09/02/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.12421			0.13142	60
09/02/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.47848			0.46318	60
09/02/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.83511			2.79572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	\$ / R On 31 July 2017			Any day expiry	13.82910			13.87580	890
09/02/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.70549			0.73496	0
09/02/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.59639			0.57916	0
09/02/2017	\$ / R On 29 August 2017			Any day expiry	13.90200			13.94750	0
09/02/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.14907			0.15576	60
09/02/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.90266			0.93458	0
09/02/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.08707			3.04826	0
09/02/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.50066			0.48708	60
09/02/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.95260			13.99650	15,469
09/02/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.84047			0.86962	0
09/02/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.16493			0.17161	110
09/02/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.14609			0.15180	0
09/02/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
09/02/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.62307			0.64707	0
09/02/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.57533			0.59803	0
09/02/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.14656			0.15230	0
09/02/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.43145			1.47034	0
09/02/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.65718			0.68208	0
09/02/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.25871			1.29585	0
09/02/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.01755			1.04995	0
09/02/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.84498			0.87422	0
09/02/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.51240			0.53308	0
09/02/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.21580			0.22585	960
09/02/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.96522			0.99673	3,680
09/02/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.17914			0.18653	110
09/02/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.16668			0.17345	650
09/02/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.12152			0.12593	3,099
09/02/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.26306			0.27520	3,680
09/02/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.14704			0.15280	0
09/02/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.22885			0.22384	0
09/02/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.09273			1.07153	150
09/02/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.64238			0.62772	0
09/02/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.92458			0.90558	110
09/02/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.56444			3.52630	0
09/02/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.58349			3.54530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.46495			0.45345	500
09/02/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.31046			2.27870	0
09/02/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.64787			0.63312	960
09/02/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.99047			0.97057	110
09/02/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.24233			3.20511	0
09/02/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.57396			3.53580	0
09/02/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.04740			986.00350	0
09/02/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.02654			2.99003	0
09/02/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.21408			3.17695	0
09/02/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.51262			0.50023	0
09/02/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.16892			4.12943	0
09/02/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.24980			1.22658	0
09/02/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.66320			2.62935	0
09/02/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.30611			0.29935	3,099
09/02/2017	\$ / R On 27 September 2017			Any day expiry	13.97540			14.01850	0
09/02/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.17202			0.17864	60
09/02/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.99376			1.02496	0
09/02/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.32662			3.29014	0
09/02/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.51836			0.50646	60
09/02/2017	\$ / R On 23 October 2017			Any day expiry	14.04130			14.08220	334
09/02/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.56904			0.58835	0
09/02/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.33774			1.31615	0
09/02/2017	\$ / R On 27 October 2017			Any day expiry	14.05140			14.09200	0
09/02/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.08467			1.11416	0
09/02/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.19319			0.19893	60
09/02/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.53327			0.52216	60
09/02/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.59179			3.55693	0
09/02/2017	\$ / R On 28 November 2017			Any day expiry	14.13210			14.17280	0
09/02/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.17840			1.20958	0
09/02/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.21675			0.22442	60
09/02/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.54630			0.53678	60
09/02/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.82465			3.79162	0
09/02/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.18240			14.22500	15,866
09/02/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.32120			1.35601	0
09/02/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.28060			0.28905	33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.28379			0.29238	16,000
09/02/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.22671			0.23275	2,055
09/02/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.99983			1.02806	0
09/02/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.96238			0.98991	0
09/02/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.30358			1.33821	0
09/02/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.39974			0.41349	20,403
09/02/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.79760			0.82212	0
09/02/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.43912			0.45416	0
09/02/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.28624			0.29493	16,000
09/02/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.93823			0.96530	0
09/02/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.27668			0.28496	0
09/02/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.39350			1.42905	0
09/02/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.27514			0.28335	0
09/02/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.80785			0.83258	0
09/02/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.92623			0.95324	0
09/02/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.28954			0.29838	16,000
09/02/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.35506			0.36729	52,000
09/02/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.32111			0.33214	22,000
09/02/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.27591			0.28416	0
09/02/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.27245			2.30902	0
09/02/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.50118			0.49321	0
09/02/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.25672			2.22916	0
09/02/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.14520			1.12712	22,000
09/02/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.45734			2.42849	0
09/02/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.30139			3.26738	0
09/02/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.10431			4.06775	0
09/02/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.86998			0.85491	16,000
09/02/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.72266			2.69229	0
09/02/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.81743			0.80306	33,000
09/02/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.48880			0.48101	52,000
09/02/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.95871			2.92714	0
09/02/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.40274			3.36835	0
09/02/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.39351			3.35916	0
09/02/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.44110			0.43405	20,403
09/02/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.92383			0.90824	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.23714			3.20338	0
09/02/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.12545			1.10758	2,055
09/02/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.90583			0.89030	16,000
09/02/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.33820			3.30405	0
09/02/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.38428			3.34996	0
09/02/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.27384			3.23993	0
09/02/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.09005			0.08402	20,403
09/02/2017	\$ / R On 22 December 2017			Any day expiry	14.19240			14.23550	0
09/02/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.24794			1.28214	0
09/02/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.23302			0.23903	60
09/02/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.06062			4.02353	0
09/02/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.55554			0.54664	60
09/02/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.41080			14.45900	70
09/02/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.40093			0.41217	0
09/02/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.40280			0.41413	0
09/02/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.40186			0.41315	0
09/02/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.48200			3.44513	0
09/02/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.49106			3.45415	0
09/02/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.50013			3.46317	0
09/02/2017	\$ / R On 25 April 2018			Any day expiry	14.50350			14.50710	0
09/02/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.98254			0.00000	0
09/02/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.75901			0.00000	2,000
09/02/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.47904			0.00000	1,000
09/02/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.06551			0.00000	0
09/02/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.63880			14.68730	70
09/02/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.53456			0.54691	0
09/02/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.53563			0.54802	0
09/02/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.70782			1.74502	0
09/02/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.53671			0.54913	0
09/02/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.59683			3.56072	0
09/02/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.60576			3.56961	0
09/02/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.58791			3.55183	0
09/02/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.70902			0.69772	70,530
09/02/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.47990			13.52440	465

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00121			0.00152	0
09/02/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00121			0.00152	0
09/02/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00121			0.00152	0
09/02/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.52131			3.47712	0
09/02/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.53131			3.48712	0
09/02/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.51131			3.46712	0
09/02/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.72420			13.77030	43
09/02/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.08375			0.09019	0
09/02/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.08432			0.09079	0
09/02/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.08319			0.08958	0
09/02/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.73955			2.69989	0
09/02/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.74899			2.70928	0
09/02/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.73012			2.69049	0
09/02/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.95260			13.99650	1
09/02/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.40563			0.42271	0
09/02/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.40766			0.42481	0
09/02/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.40361			0.42063	0
09/02/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.59506			1.56831	0
09/02/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.60303			1.57621	0
09/02/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.61101			1.58413	0
09/02/2017	£ / R On 28 February 2017			Any day expiry	16.87520			16.90810	48
09/02/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.06835			0.07849	0
09/02/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.08315			1.06039	0
09/02/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.91840			16.95280	48,218
09/02/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.06125			0.06813	0
09/02/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.03324			0.03733	600
09/02/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00046			0.00060	0
09/02/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00620			0.00684	1,200
09/02/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00047			0.00061	0
09/02/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00047			0.00062	0
09/02/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.37478			0.39716	0
09/02/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.64285			1.61533	0
09/02/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.83207			6.79781	0
09/02/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.45638			0.44436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.84206			6.80780	0
09/02/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.08780			4.05404	0
09/02/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.11484			2.08453	0
09/02/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.82207			6.78782	0
09/02/2017	£ / R On 31 March 2017			Any day expiry	16.98310			17.01800	162
09/02/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.17054			0.18080	0
09/02/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.36744			1.34280	0
09/02/2017	£ / R On 13 April 2017			Any day expiry	17.02980			17.06480	61
09/02/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.56884			0.59110	0
09/02/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.56904			0.55630	0
09/02/2017	£ / R On 25 April 2017			Any day expiry	17.07180			17.10720	73
09/02/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00669			0.00769	0
09/02/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.91489			6.88049	0
09/02/2017	£ / R On 28 April 2017			Any day expiry	17.08240			17.11780	79
09/02/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.67122			0.69559	0
09/02/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.58882			0.57779	0
09/02/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.26500			17.30200	22,358
09/02/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.01037			0.01106	0
09/02/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.01029			0.01097	0
09/02/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.01046			0.01115	0
09/02/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.77537			6.73906	0
09/02/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.78529			6.74897	0
09/02/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.76546			6.72915	0
09/02/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.59560			17.62870	462
09/02/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.89061			0.90795	0
09/02/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.88346			0.90071	0
09/02/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.88702			0.90432	0
09/02/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.29142			1.27562	0
09/02/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.29786			1.28201	0
09/02/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.28501			1.26925	0
09/02/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.93420			17.96500	5,738
09/02/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.13131			0.13433	0
09/02/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.13080			0.13381	0
09/02/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.13182			0.13485	0
09/02/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.34711			7.31933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.33763			7.30985	0
09/02/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.35660			7.32881	0
09/02/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11969			0.12115	42
09/02/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
09/02/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00001			0.00001	0
09/02/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00011			0.00015	0
09/02/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02042			0.01900	0
09/02/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04031			0.03885	0
09/02/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03032			0.02886	0
09/02/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12240			0.12389	3,761
09/02/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00067			0.00074	0
09/02/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00008			0.00008	0
09/02/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00023			0.00026	0
09/02/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02827			0.02685	0
09/02/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04768			0.04619	0
09/02/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03784			0.03637	0
09/02/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12500			0.12648	0
09/02/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00205			0.00222	0
09/02/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00049			0.00053	0
09/02/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00103			0.00111	0
09/02/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03602			0.03463	0
09/02/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02705			0.02574	0
09/02/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04549			0.04404	0
09/02/2017	€ / R On 20 February 2017			Any day expiry	14.33290			14.42540	349
09/02/2017	€ / R On 20 February 2017	14.31	C	Any day expiry	0.15777			0.22434	0
09/02/2017	€ / R On 20 February 2017	14.31	P	Any day expiry	0.13487			0.10894	0
09/02/2017	€ / R On 24 February 2017			Any day expiry	14.34490			14.43710	2,000
09/02/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.00314			0.00540	0
09/02/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.41824			1.32830	0
09/02/2017	€ / R On 28 February 2017			Any day expiry	14.35670			14.44910	35
09/02/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.02384			0.03476	0
09/02/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.83714			0.75566	0
09/02/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.39740			14.49200	71,694

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.12500			0.15474	0
09/02/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00164			0.00178	0
09/02/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.01124			0.01368	680
09/02/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.30629			0.36782	0
09/02/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00162			0.00179	0
09/02/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00165			0.00179	0
09/02/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00153			0.00202	0
09/02/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.74210			0.83386	0
09/02/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.52760			0.46274	0
09/02/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.61384			1.52168	0
09/02/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.29424			4.19978	0
09/02/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.03470			0.03186	1,000
09/02/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.20889			0.17582	0
09/02/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.31422			4.21979	0
09/02/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.30425			4.20979	0
09/02/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.77413			2.68002	0
09/02/2017	€ / R On 15 March 2017			Any day expiry	14.40420			14.49900	0
09/02/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.08486			0.10534	0
09/02/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.74066			0.66634	0
09/02/2017	€ / R On 31 March 2017			Any day expiry	14.45910			14.55450	8
09/02/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.11475			0.13905	0
09/02/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.87565			0.80455	0
09/02/2017	€ / R On 13 April 2017			Any day expiry	14.50370			14.59920	45
09/02/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.26106			0.31061	0
09/02/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.55736			0.51141	0
09/02/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.72730			14.82490	79,698
09/02/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.01598			0.01863	0
09/02/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.01568			0.01830	0
09/02/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.01583			0.01847	0
09/02/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.18617			0.20224	0
09/02/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.90185			0.97483	0
09/02/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.46868			4.37373	0
09/02/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.47853			4.38357	0
09/02/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.48838			4.39340	0
09/02/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.28455			0.25993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.71887			1.63734	0
09/02/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.04390			15.14030	1,452
09/02/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.10994			0.10948	0
09/02/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.10968			0.10920	0
09/02/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.11019			0.10976	0
09/02/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.53604			4.43918	0
09/02/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.54578			4.44890	0
09/02/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.52629			4.42946	0
09/02/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.37050			15.46630	154
09/02/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.11206			0.11468	0
09/02/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.31535			0.32924	0
09/02/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.31651			0.33050	0
09/02/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.31420			0.32799	0
09/02/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.99601			2.91420	0
09/02/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.01370			2.93169	0
09/02/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.15156			6.05838	0
09/02/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.00485			2.92294	0
09/02/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.28880			10.35050	15,287
09/02/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00120			0.00173	0
09/02/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00126			0.00181	0
09/02/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00123			0.00177	0
09/02/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.67240			1.61123	0
09/02/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.65246			1.59131	0
09/02/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.66243			1.60127	0
09/02/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.45230			10.51530	113
09/02/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.03832			0.04480	0
09/02/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.03885			0.04540	0
09/02/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.03779			0.04420	0
09/02/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.63655			1.58010	0
09/02/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.64602			1.58950	0
09/02/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.65549			1.59890	0
09/02/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.60790			10.66970	225
09/02/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.09869			0.10943	0
09/02/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.09777			0.10842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.09685			0.10742	0
09/02/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.66987			1.61872	0
09/02/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.67895			1.62772	0
09/02/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.66079			1.60973	0
09/02/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.76660			10.82740	33
09/02/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.22672			0.24351	0
09/02/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.22320			0.24001	0
09/02/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.22495			0.24176	0
09/02/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.32012			1.27611	0
09/02/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.32835			1.28436	0
09/02/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.33660			1.29261	0
09/02/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.26940			10.28390	0
09/02/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00084			0.00099	0
09/02/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00084			0.00099	0
09/02/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00085			0.00099	0
09/02/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.48144			2.46709	0
09/02/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.46144			2.44709	0
09/02/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.47144			2.45709	0
09/02/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.46560			10.48080	0
09/02/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.07854			0.08324	0
09/02/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.07953			0.08428	0
09/02/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.07757			0.08222	0
09/02/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.35294			1.34244	0
09/02/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.36197			1.35142	0
09/02/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.34393			1.33348	0
09/02/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.65170			10.66530	0
09/02/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.27478			0.28379	0
09/02/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.27716			0.28622	0
09/02/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.27957			0.28869	0
09/02/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.91546			0.91092	0
09/02/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.90787			0.90339	0
09/02/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.92308			0.91849	0
09/02/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.50870			13.62560	1,356

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00271			0.00357	0
09/02/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00271			0.00357	0
09/02/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00271			0.00357	0
09/02/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.55401			3.43797	0
09/02/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.56401			3.44797	0
09/02/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.54401			3.42797	0
09/02/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.83540			13.95620	0
09/02/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.11231			0.13172	0
09/02/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.11322			0.13276	0
09/02/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.11415			0.13381	0
09/02/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.14875			2.04761	0
09/02/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.15782			2.05656	0
09/02/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.16691			2.06552	0
09/02/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.15280			14.27200	0
09/02/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.38673			0.42437	0
09/02/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.38873			0.42654	0
09/02/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.38475			0.42221	0
09/02/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.63195			1.55021	0
09/02/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.62393			1.54237	0
09/02/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.61593			1.53454	0
09/02/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.96150			1.97130	10
09/02/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00028			0.00034	0
09/02/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00028			0.00034	0
09/02/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00029			0.00034	0
09/02/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.53879			0.52904	0
09/02/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.52878			0.51904	0
09/02/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.51878			0.50904	0
09/02/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.97780			1.99040	0
09/02/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.01469			0.01642	0
09/02/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.01557			0.01739	0
09/02/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.01650			0.01842	0
09/02/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.28777			0.27699	0
09/02/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.29689			0.28602	0
09/02/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.27870			0.26802	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.99520			2.00840	0
09/02/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.05094			0.05515	0
09/02/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.04876			0.05282	0
09/02/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.05321			0.05759	0
09/02/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.20574			0.19675	0
09/02/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.21356			0.20442	0
09/02/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.19801			0.18919	0
09/02/2017	CNH/R On 02 May 2017			Any day expiry	1.96910			1.98080	362
09/02/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.06554			0.07294	0
09/02/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.05632			0.06303	0
09/02/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.06080			0.06785	0
09/02/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.05644			0.05214	0
09/02/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.06722			0.06223	0
09/02/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.06170			0.05705	0
09/02/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.93950			1.95160	0
09/02/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00091			0.00116	0
09/02/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00099			0.00125	0
09/02/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00084			0.00107	0
09/02/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.33141			0.31956	0
09/02/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.34134			0.32947	0
09/02/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.32149			0.30965	0
09/02/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.98480			1.99750	0
09/02/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.02288			0.02624	0
09/02/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.02443			0.02795	0
09/02/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.02608			0.02975	0
09/02/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.20963			0.20045	0
09/02/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.20128			0.19225	0
09/02/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.21808			0.20874	0
09/02/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.73820			1.74380	15,930
09/02/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00020			0.00026	0
09/02/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00020			0.00026	0
09/02/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00020			0.00026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.40200			0.39646	0
09/02/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.41200			0.40646	0
09/02/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.42200			0.41646	0
09/02/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.77140			1.77710	0
09/02/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.02354			0.02509	0
09/02/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.02485			0.02647	0
09/02/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.02231			0.02379	0
09/02/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.22214			0.21799	0
09/02/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.23091			0.22669	0
09/02/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.21345			0.20937	0
09/02/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.80170			1.80690	0
09/02/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.05382			0.05598	0
09/02/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.05177			0.05387	0
09/02/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.04982			0.05185	0
09/02/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.20007			0.19697	0
09/02/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.20812			0.20495	0
09/02/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.19212			0.18908	0
09/02/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12950			0.12960	0
09/02/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12930			0.12960	0
09/02/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12920			0.12960	1,382
09/02/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
09/02/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
09/02/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
09/02/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.69190			9.89980	0
09/02/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00171			0.00390	0
09/02/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00175			0.00400	0
09/02/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00180			0.00410	0
09/02/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.40985			1.20420	0
09/02/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.41981			1.21410	0
09/02/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.39990			1.19430	0
09/02/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.83890			10.05020	0
09/02/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.07062			0.10233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.07164			0.10368	0
09/02/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.06962			0.10100	0
09/02/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.19072			1.01080	0
09/02/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.18172			1.00213	0
09/02/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.17274			0.99348	0
09/02/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.97850			10.18940	0
09/02/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.23918			0.30670	0
09/02/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.23687			0.30372	0
09/02/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.24151			0.30971	0
09/02/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.83301			0.69031	0
09/02/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.84068			0.69730	0
09/02/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.84837			0.70432	0
09/02/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.28100			1.28510	0
09/02/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
09/02/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
09/02/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
09/02/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.14900			0.14490	0
09/02/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.15900			0.15490	0
09/02/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.13900			0.13490	0
09/02/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.30040			1.30450	0
09/02/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
09/02/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
09/02/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
09/02/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.08960			0.08550	0
09/02/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.07960			0.07550	0
09/02/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.09960			0.09550	0
09/02/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.31730			1.32130	0
09/02/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
09/02/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
09/02/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
09/02/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.04270			0.03870	0
09/02/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.05270			0.04870	0
09/02/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.06270			0.05870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.25510			1.25350	1,350
09/02/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25800			1.25650	4,048
09/02/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.26110			1.25950	0
09/02/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06810			1.07150	728
09/02/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07310			1.07660	12,701
09/02/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07820			1.08170	0
09/02/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,652.53000			22,784.70000	0
09/02/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.51190			9.56370	0
09/02/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00150			0.00223	0
09/02/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00147			0.00219	0
09/02/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00153			0.00228	0
09/02/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.48960			1.43853	0
09/02/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.49957			1.44849	0
09/02/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.47963			1.42858	0
09/02/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.68930			9.74320	0
09/02/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.10811			0.12036	0
09/02/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.10958			0.12197	0
09/02/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.10665			0.11876	0
09/02/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.93881			0.89716	0
09/02/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.94735			0.90556	0
09/02/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.93028			0.88877	0
09/02/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.62750			3.60590	0
09/02/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00028			0.00030	0
09/02/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00024			0.00026	0
09/02/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00026			0.00028	0
09/02/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.23278			1.25440	0
09/02/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.24276			1.26438	0
09/02/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.25274			1.27436	0
09/02/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.59420			3.57540	0
09/02/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01509			0.01462	0
09/02/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01406			0.01377	0
09/02/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01457			0.01419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.68089			0.69922	0
09/02/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.69037			0.70879	0
09/02/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.69986			0.71837	0
09/02/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.35120			1.35630	0
09/02/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.31070			1.31500	0
09/02/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.27660			1.28080	0
Future Open Interest									917,918.00
Option Open Interest									1,668,270.00
Grand Total									2,586,188.00