



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/01/2017 TO: 09/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2017	\$ / R On 11 January 2017			Any day expiry	13.67520			13.66240	50
09/01/2017	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.06612			0.08896	0
09/01/2017	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.09092			0.12656	0
09/01/2017	\$ / R On 13 January 2017			Any day expiry	13.67740			13.66670	390
09/01/2017	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.03333			0.04140	0
09/01/2017	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00004			0.00002	2,000
09/01/2017	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.49264			2.50332	0
09/01/2017	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.30593			0.32470	2,000
09/01/2017	\$ / R On 17 January 2017			Any day expiry	13.68590			13.67520	1,600
09/01/2017	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.01738			0.01848	0
09/01/2017	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.56148			0.57328	0
09/01/2017	\$ / R On 18 January 2017			Any day expiry	13.68800			13.67730	0
09/01/2017	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.01651			0.01898	5,000
09/01/2017	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.60851			0.62168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2017	\$ / R On 20 January 2017			Any day expiry	13.69280			13.68270	184
09/01/2017	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.15626			0.16742	0
09/01/2017	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.17346			0.19472	0
09/01/2017	\$ / R On 23 January 2017			Any day expiry	13.70080			13.69080	70
09/01/2017	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.06117			0.07629	0
09/01/2017	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.42037			0.44549	0
09/01/2017	\$ / R On 25 January 2017			Any day expiry	13.70610			13.69620	0
09/01/2017	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.00234			0.00215	1,000
09/01/2017	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.07031			0.08306	0
09/01/2017	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.18624			2.19595	0
09/01/2017	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.46421			0.48686	1,000
09/01/2017	\$ / R On 26 January 2017			Any day expiry	13.70880			13.69890	0
09/01/2017	\$ / R On 26 January 2017	14.03	C	Any day expiry	0.09443			0.10647	30,000
09/01/2017	\$ / R On 26 January 2017	14.03	P	Any day expiry	0.41563			0.43757	0
09/01/2017	\$ / R On 27 January 2017			Any day expiry	13.71150			13.70160	1,289
09/01/2017	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.17650			0.18778	0
09/01/2017	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.03836			0.04632	1,000
09/01/2017	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.33508			0.33749	0
09/01/2017	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.01291			0.01099	60
09/01/2017	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.73686			0.75472	0
09/01/2017	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.30141			1.30939	0
09/01/2017	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.26500			0.28618	1,000
09/01/2017	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.12358			0.13589	60
09/01/2017	\$ / R On 30 January 2017			Any day expiry	13.71950			13.70980	3,901
09/01/2017	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.08502			0.09441	0
09/01/2017	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.54552			0.56461	0
09/01/2017	\$ / R On 31 January 2017			Any day expiry	13.72210			13.71250	2,339
09/01/2017	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.14112			0.15108	0
09/01/2017	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.09790			0.10712	0
09/01/2017	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.01232			0.01019	210
09/01/2017	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.36022			1.36769	0
09/01/2017	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.52580			0.54462	210
09/01/2017	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.39902			0.41858	0
09/01/2017	\$ / R On 17 February 2017			Any day expiry	13.76720			13.75780	340
09/01/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.04852			0.05205	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.14648			0.15233	0
09/01/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.69928			0.71453	1,500
09/01/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.31132			1.32425	0
09/01/2017	\$ / R On 24 February 2017			Any day expiry	13.78530			13.77600	3,920
09/01/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.50613			0.50997	0
09/01/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.05086			0.05363	60
09/01/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.46556			1.47763	0
09/01/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.22083			0.23397	60
09/01/2017	\$ / R On 27 February 2017			Any day expiry	13.79310			13.78380	5,745
09/01/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.38743			0.39306	0
09/01/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.33433			0.34926	0
09/01/2017	\$ / R On 28 February 2017			Any day expiry	13.79570			13.78640	720
09/01/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.21285			0.21847	0
09/01/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.64715			0.66207	0
09/01/2017	\$ / R On 01 March 2017			Any day expiry	13.79830			13.78900	0
09/01/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.25633			0.26226	0
09/01/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.55803			0.57326	0
09/01/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.82940			13.82020	465,661
09/01/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.50339			0.50694	2,400
09/01/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.21078			0.21537	100
09/01/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.11109			0.11512	1,206
09/01/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00002			0.00001	1,800
09/01/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.01453			0.01596	0
09/01/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.65059			1.64336	0
09/01/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.85818			0.85841	0
09/01/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.12749			0.13168	1,000
09/01/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.07488			0.07828	0
09/01/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.03385			0.03661	11,320
09/01/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.04301			0.04601	180
09/01/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00062			0.00049	3,200
09/01/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.36512			1.36056	0
09/01/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.74245			0.74448	0
09/01/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.19689			0.20132	23,750
09/01/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00003			0.00002	0
09/01/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00892			0.00893	46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.58822			0.59137	0
09/01/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.12317			0.12733	1,000
09/01/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.06174			0.06502	1,000
09/01/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.04851			0.05161	0
09/01/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.24685			0.25177	200
09/01/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.22054			0.22524	7,300
09/01/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.16593			0.17033	0
09/01/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.11631			0.12040	3,000
09/01/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.45180			0.45550	0
09/01/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.47710			0.48074	1,603
09/01/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00277			0.00230	90
09/01/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00115			0.00092	6,370
09/01/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.08539			0.08893	0
09/01/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.06324			0.06655	30,000
09/01/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.01877			0.02092	1,000
09/01/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.01161			0.01226	18,186
09/01/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.74935			0.75133	0
09/01/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.09906			0.10295	7,300
09/01/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.07310			0.07648	0
09/01/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.04623			0.04929	0
09/01/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.93596			0.93537	0
09/01/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.91230			0.91196	0
09/01/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.34397			0.34925	501
09/01/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.02607			0.02855	29,152
09/01/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00273			0.00226	7,160
09/01/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.30834			0.31356	0
09/01/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.07398			0.07737	0
09/01/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.91911			1.93141	6,370
09/01/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.20445			2.21641	0
09/01/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.20377			1.21713	0
09/01/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.79114			0.80504	29,152
09/01/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.25882			0.27117	2,000
09/01/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02119			0.02316	250
09/01/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.48952			3.48973	0
09/01/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.41063			7.41982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.93513			2.94576	1,800
09/01/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.12878			0.13821	4,800
09/01/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.32399			0.33674	0
09/01/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.59062			7.59981	0
09/01/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.82138			0.83517	100
09/01/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.28169			1.29493	0
09/01/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.55122			5.56029	0
09/01/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.10656			0.11518	95,797
09/01/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.51457			0.52905	11,320
09/01/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.17305			0.18428	1,000
09/01/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.36966			1.38275	0
09/01/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.60370			1.61628	7,160
09/01/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.16995			0.18113	100
09/01/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.18221			3.19206	0
09/01/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.98653			1.00013	0
09/01/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.17809			1.19148	0
09/01/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.73234			1.74482	0
09/01/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.58548			1.59808	0
09/01/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.95683			1.96909	3,200
09/01/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.41667			2.42835	0
09/01/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.61333			4.62206	0
09/01/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.01361			2.02581	0
09/01/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.59458			1.60717	0
09/01/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.11290			0.12176	1,000
09/01/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.37240			0.38530	0
09/01/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.86749			0.88112	0
09/01/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.57894			0.59336	46,000
09/01/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.03572			0.04036	1,500
09/01/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.60337			4.61210	0
09/01/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.17175			5.18072	0
09/01/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.71384			1.72635	0
09/01/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.68937			2.70072	0
09/01/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.48599			1.49873	90
09/01/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.71745			0.73157	30,000
09/01/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.34770			0.36054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.24691			1.26020	0
09/01/2017	\$ / R On 29 March 2017			Any day expiry	13.83450			13.82530	0
09/01/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.09741			0.09990	60
09/01/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.64203			0.64201	0
09/01/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.70291			1.71460	0
09/01/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.30753			0.31671	60
09/01/2017	\$ / R On 31 March 2017			Any day expiry	13.87520			13.86620	3,883
09/01/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.23672			0.23883	0
09/01/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.98152			0.99263	0
09/01/2017	\$ / R On 11 April 2017			Any day expiry	13.90320			13.89440	40
09/01/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.49607			0.49567	0
09/01/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.53287			0.54127	0
09/01/2017	\$ / R On 12 April 2017			Any day expiry	13.90570			13.89700	0
09/01/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.49600			0.49566	0
09/01/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.03461			0.03809	1,000
09/01/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.14891			3.16109	0
09/01/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.54030			0.54866	1,000
09/01/2017	\$ / R On 13 April 2017			Any day expiry	13.90830			13.89970	0
09/01/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.50482			0.50447	0
09/01/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.53652			0.54477	0
09/01/2017	\$ / R On 18 April 2017			Any day expiry	13.92130			13.91270	1,450
09/01/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.35935			0.36004	0
09/01/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.82805			0.83734	0
09/01/2017	\$ / R On 21 April 2017			Any day expiry	13.92900			13.92060	70
09/01/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.39664			0.39710	0
09/01/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.77764			0.78650	0
09/01/2017	\$ / R On 25 April 2017			Any day expiry	13.93940			13.93100	0
09/01/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.13381			0.13632	60
09/01/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.48522			0.48501	0
09/01/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.22345			0.22540	1,000
09/01/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.61646			0.61542	0
09/01/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.77735			0.77550	0
09/01/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.06085			0.06321	1,000
09/01/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	1.88441			1.89532	0
09/01/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.64582			0.65401	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.33795			0.34450	60
09/01/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.47706			0.48442	1,000
09/01/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.79145			2.80221	0
09/01/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.34405			1.35440	0
09/01/2017	\$ / R On 26 May 2017			Any day expiry	14.01950			14.01210	0
09/01/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.16506			0.16868	60
09/01/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.89749			0.89541	0
09/01/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.37799			0.38331	60
09/01/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.11556			2.12658	0
09/01/2017	\$ / R On 19 June 2017			Foreign Exchange Future	14.08160			14.07490	202,536
09/01/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.62902			0.62870	0
09/01/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.28510			0.28842	0
09/01/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.18403			0.18861	69,520
09/01/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.07065			0.07869	0
09/01/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.52934			1.52644	0
09/01/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.30481			0.30837	5,000
09/01/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.20875			0.21307	5,000
09/01/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.28148			0.28486	0
09/01/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.13245			0.13741	2,000
09/01/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.72549			0.72421	0
09/01/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.24001			0.24394	19,880
09/01/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.17723			0.18188	2,850
09/01/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.22957			0.23363	3,000
09/01/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.19598			0.20043	1,400
09/01/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.05000			0.05486	150
09/01/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.22812			0.23220	30,000
09/01/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.53156			0.53202	2,500
09/01/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.06783			0.07597	1,297
09/01/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.78610			0.78477	0
09/01/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.41644			0.41837	0
09/01/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.80559			0.80423	0
09/01/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.64880			0.64832	0
09/01/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.28329			0.28663	0
09/01/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.28693			0.29022	0
09/01/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.02188			0.02463	3,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.31056			1.30777	0
09/01/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.67744			0.67674	0
09/01/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.66914			0.66851	0
09/01/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.59113			0.59111	0
09/01/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.93841			1.94904	3,155
09/01/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.64389			0.64931	69,000
09/01/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.61840			4.62996	0
09/01/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.78085			2.79251	0
09/01/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.35563			2.36697	0
09/01/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.99797			2.00873	0
09/01/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.21438			2.22553	0
09/01/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.15774			0.16154	17,600
09/01/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.72988			1.73996	0
09/01/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.30243			2.31371	0
09/01/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.03905			4.05379	0
09/01/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.70533			1.71532	150
09/01/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.70584			0.71184	2,850
09/01/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.77742			0.78380	2,000
09/01/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.71350			1.72352	0
09/01/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.74720			0.75342	1,400
09/01/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.83953			0.84621	3,000
09/01/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.62321			1.63347	0
09/01/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.12715			2.13817	0
09/01/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.72169			1.73173	0
09/01/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.71754			0.72361	17,600
09/01/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.22896			0.23287	69,520
09/01/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.65028			5.65973	0
09/01/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.55399			0.55933	2,280
09/01/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.94996			0.95712	0
09/01/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.00652			2.01730	0
09/01/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.13623			4.15107	0
09/01/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.57450			0.57987	30,000
09/01/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.22484			1.23347	1,297
09/01/2017	\$ / R On 28 June 2017			Any day expiry	14.10490			14.09840	0
09/01/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	1.01448			1.01204	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.19696			0.20198	60
09/01/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.33206			2.34358	0
09/01/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.40958			0.41364	60
09/01/2017	\$ / R On 12 July 2017			Any day expiry	14.14110			14.13500	0
09/01/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.82815			0.82662	0
09/01/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.09630			0.10405	1,000
09/01/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.63705			0.64162	1,000
09/01/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.93520			3.94905	0
09/01/2017	\$ / R On 21 July 2017			Any day expiry	14.16430			14.15860	70
09/01/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.61310			0.61354	0
09/01/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.00880			1.01494	0
09/01/2017	\$ / R On 27 July 2017			Any day expiry	14.17980			14.17430	0
09/01/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	1.11475			1.11260	0
09/01/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.21778			0.22357	60
09/01/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.56798			2.57927	0
09/01/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.43495			0.43830	60
09/01/2017	\$ / R On 29 August 2017			Any day expiry	14.26490			14.26070	0
09/01/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	1.22586			1.22243	0
09/01/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.24250			0.24891	60
09/01/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.46096			0.46173	60
09/01/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.81760			2.82821	0
09/01/2017	\$ / R On 18 September 2017			Foreign Exchange Future	14.31650			14.31310	6,262
09/01/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.14611			1.14298	0
09/01/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.25676			0.26365	110
09/01/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.22362			0.23125	0
09/01/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.88472			0.88359	0
09/01/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.82477			0.82424	0
09/01/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.22441			0.23201	0
09/01/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.79688			1.79346	0
09/01/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.92695			0.92545	0
09/01/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.61856			1.61503	0
09/01/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.35317			1.34955	0
09/01/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.15135			1.14818	0
09/01/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.74388			0.74424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.33972			0.34561	960
09/01/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.26015			0.26700	650
09/01/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.28405			0.29063	110
09/01/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.18215			0.19099	3,099
09/01/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.22521			0.23278	0
09/01/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.23038			0.23036	2,000
09/01/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.97827			0.98114	150
09/01/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.83045			0.83235	110
09/01/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.58485			0.58508	2,000
09/01/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.27871			3.28968	0
09/01/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.43667			0.43645	500
09/01/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.29712			3.30815	0
09/01/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.58961			0.58988	960
09/01/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.88822			0.89049	110
09/01/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.28791			3.29891	0
09/01/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.68350			985.68690	0
09/01/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.97026			2.98055	0
09/01/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.94365			2.95390	0
09/01/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.76755			2.77753	0
09/01/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.86565			3.87789	0
09/01/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.11738			1.12114	0
09/01/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.42322			2.43251	0
09/01/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.30206			0.30193	3,099
09/01/2017	\$ / R On 27 September 2017			Any day expiry	14.33970			14.33660	0
09/01/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.32222			1.31845	0
09/01/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.26193			0.26903	60
09/01/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.05223			3.06243	0
09/01/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.48252			0.48185	60
09/01/2017	\$ / R On 23 October 2017			Any day expiry	14.40650			14.40420	334
09/01/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.80296			0.80351	0
09/01/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.20646			1.20931	0
09/01/2017	\$ / R On 27 October 2017			Any day expiry	14.41670			14.41450	0
09/01/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.41886			1.41440	0
09/01/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.28215			0.29017	60
09/01/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.50216			0.49990	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.31545			3.32567	0
09/01/2017	\$ / R On 28 November 2017			Any day expiry	14.49840			14.49710	0
09/01/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.51856			1.51359	0
09/01/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.30879			0.31807	60
09/01/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.52016			0.51649	60
09/01/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.55039			3.56097	0
09/01/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.54940			14.54870	15,492
09/01/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.67205			1.66645	0
09/01/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.39865			0.40691	33,000
09/01/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.30278			1.29872	0
09/01/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.31394			0.32457	2,055
09/01/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.40408			0.41226	16,000
09/01/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.06679			1.06573	0
09/01/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.61750			0.62245	0
09/01/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.25938			1.25581	0
09/01/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.65311			1.64753	0
09/01/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.40822			0.41634	16,000
09/01/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.39198			0.40033	0
09/01/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.23123			1.22798	0
09/01/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.21738			1.21430	0
09/01/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.41382			0.42186	16,000
09/01/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.07893			1.07769	0
09/01/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.38934			0.39774	0
09/01/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.46052			0.46785	22,000
09/01/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.50641			0.51305	52,000
09/01/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.39066			0.39903	0
09/01/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.48371			0.47883	0
09/01/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.06810			2.07375	0
09/01/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.82454			3.83587	0
09/01/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.05469			3.06356	0
09/01/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.04739			1.04703	22,000
09/01/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.79998			0.79711	16,000
09/01/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.50701			2.51435	0
09/01/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.75338			0.75002	33,000
09/01/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.47265			0.46775	52,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.73112			2.73915	0
09/01/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.99442			3.00316	0
09/01/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.02953			1.02899	2,055
09/01/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.14126			3.15033	0
09/01/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.14994			3.15904	0
09/01/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.84798			0.84560	16,000
09/01/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.08925			3.09821	0
09/01/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.13258			3.14163	0
09/01/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.83183			0.82928	16,000
09/01/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.02882			3.03764	0
09/01/2017	\$ / R On 22 December 2017			Any day expiry	14.55960			14.55900	0
09/01/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.59172			1.58608	0
09/01/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.32443			0.33496	60
09/01/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.78483			3.79596	0
09/01/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.53212			0.52708	60
09/01/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.78700			14.78380	70
09/01/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.54163			0.55044	0
09/01/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.54466			0.55342	0
09/01/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.54314			0.55193	0
09/01/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.24766			3.25962	0
09/01/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.25614			3.26813	0
09/01/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.26463			3.27664	0
09/01/2017	\$ / R On 18 June 2018			Foreign Exchange Future	15.02650			15.01900	70
09/01/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.69468			0.70140	0
09/01/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.69635			0.70305	0
09/01/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.07176			2.06211	0
09/01/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.69804			0.70470	0
09/01/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.36985			3.38405	0
09/01/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.37818			3.39240	0
09/01/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.36154			3.37570	0
09/01/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.68526			0.68311	70,530
09/01/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.82940			13.82020	481
09/01/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.01161			0.01226	0
09/01/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.01150			0.01214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.01171			0.01239	0
09/01/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.18221			3.19206	0
09/01/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.19210			3.20194	0
09/01/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.17231			3.18219	0
09/01/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.08160			14.07490	54
09/01/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.16443			0.16918	0
09/01/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.16546			0.17020	0
09/01/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.16341			0.16817	0
09/01/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.46283			2.47428	0
09/01/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.47181			2.48327	0
09/01/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.45386			2.46530	0
09/01/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.31650			14.31310	0
09/01/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.60033			0.60248	0
09/01/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.60308			0.60519	0
09/01/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.59759			0.59978	0
09/01/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.42658			1.43209	0
09/01/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.43383			1.43938	0
09/01/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.44109			1.44668	0
09/01/2017	£ / R On 31 January 2017			Any day expiry	16.66110			16.91000	30
09/01/2017	£ / R On 31 January 2017	16.86	C	Any day expiry	0.26365			0.39266	0
09/01/2017	£ / R On 31 January 2017	16.86	P	Any day expiry	0.46255			0.34266	0
09/01/2017	£ / R On 28 February 2017			Any day expiry	16.76150			17.01260	48
09/01/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.17346			0.24106	0
09/01/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.30196			1.11846	0
09/01/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.80710			17.05950	45,082
09/01/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.13728			0.18643	1,200
09/01/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.08268			0.12092	600
09/01/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00460			0.00676	0
09/01/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.02437			0.02801	1,200
09/01/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00465			0.00682	0
09/01/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00469			0.00688	0
09/01/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.47723			0.60624	500
09/01/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.83018			1.62693	0
09/01/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.94755			6.69732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.67013			0.54674	0
09/01/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.95750			6.70726	0
09/01/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.21727			3.96851	0
09/01/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.27558			2.06142	0
09/01/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.93759			6.68738	0
09/01/2017	£ / R On 31 March 2017			Any day expiry	16.87320			17.12640	162
09/01/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.25431			0.32406	0
09/01/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.56111			1.37766	0
09/01/2017	£ / R On 25 April 2017			Any day expiry	16.96340			17.21840	73
09/01/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00437			0.00578	0
09/01/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.02097			6.76738	0
09/01/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.15950			17.41900	32,002
09/01/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.02914			0.03930	0
09/01/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.02895			0.03906	0
09/01/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.02933			0.03954	0
09/01/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.89964			6.65030	0
09/01/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.90945			6.66006	0
09/01/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.88983			6.64054	0
09/01/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.49070			17.75860	462
09/01/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.90526			1.02737	0
09/01/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.89836			1.01975	0
09/01/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.90181			1.02356	0
09/01/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.41111			1.26496	0
09/01/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.41766			1.27115	0
09/01/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.40456			1.25877	0
09/01/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.82490			18.10010	5,755
09/01/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.14293			0.17115	0
09/01/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.14240			0.17053	0
09/01/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.14347			0.17177	0
09/01/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.46803			7.22105	0
09/01/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.45857			7.21167	0
09/01/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.47750			7.23043	0
09/01/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11905			0.11889	320
09/01/2017	¥ / R On 13 March 2017	0.16	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
09/01/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00006			0.00007	0
09/01/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00034			0.00036	0
09/01/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02130			0.02147	0
09/01/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04096			0.04112	0
09/01/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03102			0.03118	0
09/01/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12185			0.12171	3,761
09/01/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00096			0.00096	0
09/01/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00015			0.00015	0
09/01/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00039			0.00040	0
09/01/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02911			0.02925	0
09/01/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04830			0.04844	0
09/01/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03855			0.03869	0
09/01/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12450			0.12439	0
09/01/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00243			0.00243	0
09/01/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00088			0.00088	0
09/01/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00146			0.00146	0
09/01/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03695			0.03707	0
09/01/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02793			0.02804	0
09/01/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04637			0.04649	0
09/01/2017	€ / R On 23 January 2017			Any day expiry	14.42880			14.46410	349
09/01/2017	€ / R On 23 January 2017	14.91	C	Any day expiry	0.05390			0.06975	0
09/01/2017	€ / R On 23 January 2017	14.91	P	Any day expiry	0.53510			0.51565	0
09/01/2017	€ / R On 25 January 2017			Any day expiry	14.43540			14.47090	67
09/01/2017	€ / R On 25 January 2017	14.81	C	Any day expiry	0.08587			0.10410	0
09/01/2017	€ / R On 25 January 2017	14.81	P	Any day expiry	0.46047			0.44320	0
09/01/2017	€ / R On 31 January 2017			Any day expiry	14.45620			14.49160	12
09/01/2017	€ / R On 31 January 2017	15.30	C	Any day expiry	0.03891			0.04777	0
09/01/2017	€ / R On 31 January 2017	15.30	P	Any day expiry	0.88271			0.85617	0
09/01/2017	€ / R On 24 February 2017			Any day expiry	14.53950			14.57620	2,000
09/01/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.06335			0.06807	0
09/01/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.28385			1.25187	0
09/01/2017	€ / R On 28 February 2017			Any day expiry	14.55300			14.58970	35
09/01/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.16516			0.17490	0
09/01/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.78216			0.75520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.59680			14.63460	86,881
09/01/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.33122			0.34831	500
09/01/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.08017			0.08588	680
09/01/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00857			0.00896	0
09/01/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.57340			0.59799	0
09/01/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00857			0.00894	0
09/01/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00857			0.00895	0
09/01/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.01552			0.01868	1,000
09/01/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.10177			4.06436	0
09/01/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.53442			0.51371	0
09/01/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.48337			1.45128	0
09/01/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.27660			0.26339	1,000
09/01/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.12177			4.08434	0
09/01/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.11177			4.07435	0
09/01/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.58872			2.55408	0
09/01/2017	€ / R On 15 March 2017			Any day expiry	14.60410			14.64180	0
09/01/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.25579			0.27140	0
09/01/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.71169			0.68960	0
09/01/2017	€ / R On 31 March 2017			Any day expiry	14.66190			14.69950	8
09/01/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.27618			0.29927	0
09/01/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.83428			0.81977	0
09/01/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.94140			14.98180	80,416
09/01/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.05511			0.05872	0
09/01/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.05463			0.05818	0
09/01/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.05487			0.05845	0
09/01/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.29760			0.31728	0
09/01/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.15236			1.18993	0
09/01/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.29371			4.25692	0
09/01/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.30347			4.26665	0
09/01/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.31323			4.27638	0
09/01/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.32096			0.31813	0
09/01/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.61620			1.59548	0
09/01/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.26760			15.31180	1,356
09/01/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.16393			0.17041	0
09/01/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.16357			0.17003	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.16430			0.17079	0
09/01/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.36633			4.32861	0
09/01/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.37597			4.33823	0
09/01/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.35670			4.31899	0
09/01/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.59990			15.64750	31
09/01/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.17385			0.17856	0
09/01/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.43339			0.44491	0
09/01/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.43488			0.44644	0
09/01/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.43191			0.44339	0
09/01/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.88498			2.84894	0
09/01/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.90201			2.86589	0
09/01/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.98395			5.94106	0
09/01/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.89349			2.85741	0
09/01/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.13540			10.10270	18,899
09/01/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00627			0.00627	0
09/01/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00607			0.00606	0
09/01/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00617			0.00617	0
09/01/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.83067			1.86336	0
09/01/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.81087			1.84357	0
09/01/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.82077			1.85347	0
09/01/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.29660			10.26600	124
09/01/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.04583			0.04810	0
09/01/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.04640			0.04867	0
09/01/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.04526			0.04754	0
09/01/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.79980			1.83267	0
09/01/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.81866			1.85154	0
09/01/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.80923			1.84210	0
09/01/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.45030			10.42120	225
09/01/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.10240			0.10497	0
09/01/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.10058			0.10319	0
09/01/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.10149			0.10408	0
09/01/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.83119			1.86288	0
09/01/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.84028			1.87199	0
09/01/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.82210			1.85377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.60280			10.57510	33
09/01/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.22386			0.22539	0
09/01/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.22058			0.22219	0
09/01/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.22221			0.22378	0
09/01/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.48106			1.51029	0
09/01/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.49778			1.52709	0
09/01/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.48941			1.51868	0
09/01/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.43890			10.47830	237
09/01/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00605			0.00666	0
09/01/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00602			0.00663	0
09/01/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00599			0.00660	0
09/01/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.31709			2.27830	0
09/01/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.29715			2.25836	0
09/01/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.30712			2.26833	0
09/01/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.64150			10.68320	0
09/01/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.14716			0.16114	0
09/01/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.14874			0.16279	0
09/01/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.14560			0.15950	0
09/01/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.24566			1.21794	0
09/01/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.25410			1.22630	0
09/01/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.23724			1.20959	0
09/01/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.83290			10.87790	0
09/01/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.39156			0.41148	0
09/01/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.39470			0.41471	0
09/01/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.39786			0.41796	0
09/01/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.85180			0.82681	0
09/01/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.84496			0.82006	0
09/01/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.85866			0.83358	0
09/01/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.62950			13.66230	1,356
09/01/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.01473			0.01593	0
09/01/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.01474			0.01593	0
09/01/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.01476			0.01594	0
09/01/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.44524			3.41363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.45523			3.42363	0
09/01/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.43526			3.40364	0
09/01/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.96760			14.00270	0
09/01/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.19290			0.19976	0
09/01/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.19417			0.20106	0
09/01/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.19544			0.20238	0
09/01/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.09784			2.06968	0
09/01/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.10657			2.07836	0
09/01/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.11530			2.08706	0
09/01/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.28990			14.32830	0
09/01/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.51844			0.53166	0
09/01/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.52083			0.53410	0
09/01/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.51607			0.52925	0
09/01/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.62617			1.60095	0
09/01/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.61854			1.59336	0
09/01/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.61093			1.58580	0
09/01/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.98190			1.98800	10
09/01/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00153			0.00165	0
09/01/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00154			0.00165	0
09/01/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00151			0.00165	0
09/01/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.51961			0.51365	0
09/01/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.50963			0.50365	0
09/01/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.49964			0.49365	0
09/01/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.99370			2.00130	0
09/01/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.02477			0.02732	0
09/01/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.02600			0.02863	0
09/01/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.02731			0.03000	0
09/01/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.28230			0.27733	0
09/01/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.29107			0.28602	0
09/01/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.27361			0.26870	0
09/01/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.00950			2.01680	0
09/01/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.06620			0.07184	0
09/01/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.06362			0.06917	0
09/01/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.06887			0.07460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.20670			0.20504	0
09/01/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.21412			0.21237	0
09/01/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.19937			0.19780	0
09/01/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.96880			1.97350	0
09/01/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00456			0.00486	0
09/01/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00489			0.00525	0
09/01/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00426			0.00451	0
09/01/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.30576			0.30136	0
09/01/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.31546			0.31101	0
09/01/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.29609			0.29175	0
09/01/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.01590			2.02100	0
09/01/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.04105			0.04341	0
09/01/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.04320			0.04562	0
09/01/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.04546			0.04793	0
09/01/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.19730			0.19462	0
09/01/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.18956			0.18693	0
09/01/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.20515			0.20241	0
09/01/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.78390			1.78310	15,930
09/01/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00178			0.00240	0
09/01/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00158			0.00211	0
09/01/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00159			0.00221	0
09/01/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.35788			0.35930	0
09/01/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.36769			0.36911	0
09/01/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.37768			0.37901	0
09/01/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.81690			1.81650	0
09/01/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.04095			0.04156	0
09/01/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.04298			0.04355	0
09/01/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.03903			0.03966	0
09/01/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.19405			0.19506	0
09/01/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.20213			0.20316	0
09/01/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.18608			0.18705	0
09/01/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.84680			1.84720	0
09/01/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.07858			0.07915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.07566			0.07627	0
09/01/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.07295			0.07359	0
09/01/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.17886			0.17907	0
09/01/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.18615			0.18639	0
09/01/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.17178			0.17195	0
09/01/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.13200			0.13170	0
09/01/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13070			0.13160	0
09/01/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13060			0.13120	1,382
09/01/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
09/01/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
09/01/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
09/01/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.65190			9.65260	238
09/01/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.01142			0.01466	0
09/01/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.01164			0.01492	0
09/01/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.01186			0.01518	0
09/01/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.45974			1.46232	0
09/01/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.46952			1.47206	0
09/01/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.44996			1.45258	0
09/01/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.79950			9.80220	0
09/01/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.09914			0.11404	0
09/01/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.10038			0.11537	0
09/01/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.09790			0.11273	0
09/01/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.25840			1.27053	0
09/01/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.24964			1.26184	0
09/01/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.24088			1.25317	0
09/01/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.93780			9.94200	0
09/01/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.28041			0.29614	0
09/01/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.27794			0.29364	0
09/01/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.28290			0.29865	0
09/01/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.91510			0.92665	0
09/01/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.92261			0.93414	0
09/01/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.93014			0.94164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.29320			1.29790	0
09/01/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.13680			0.13210	0
09/01/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.14680			0.14210	0
09/01/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.12680			0.12210	0
09/01/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.31470			1.31970	0
09/01/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.07530			0.07030	0
09/01/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.06530			0.06030	0
09/01/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.08530			0.08030	0
09/01/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.33140			1.33670	0
09/01/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.02860			0.02330	0
09/01/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.03860			0.03330	0
09/01/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.04860			0.04330	0
09/01/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.21530			1.23440	0
09/01/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.21860			1.23760	8,095
09/01/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.22170			1.24070	0
09/01/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.05550			1.05890	723
09/01/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06110			1.06440	25,352
09/01/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.06640			1.06980	0
09/01/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,914.21000			22,974.60000	0
09/01/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.62140			9.62430	342
09/01/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.01370			0.01457	0
09/01/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.01345			0.01430	0
09/01/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.01395			0.01484	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.39230			1.39027	0
09/01/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.40205			1.40000	0
09/01/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.38255			1.38054	0
09/01/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.79750			9.80250	0
09/01/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.16497			0.17019	0
09/01/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.16695			0.17219	0
09/01/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.16300			0.16822	0
09/01/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.88747			0.88769	0
09/01/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.89550			0.89572	0
09/01/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.87945			0.87969	0
09/01/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.65910			3.75830	83
09/01/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00139			0.00247	0
09/01/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00126			0.00246	0
09/01/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00132			0.00246	0
09/01/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.20229			1.10417	0
09/01/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.21222			1.11416	0
09/01/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.22216			1.12416	0
09/01/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.63430			3.74010	0
09/01/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.02320			0.03535	0
09/01/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.02171			0.03324	0
09/01/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.02244			0.03428	0
09/01/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.64890			0.55525	0
09/01/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.65814			0.56418	0
09/01/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.66741			0.57314	0
09/01/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33020			1.33730	0
09/01/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.27080			1.28650	0
09/01/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.22050			1.23080	0

**Future Open Interest**

**1,048,900.00**

**Option Open Interest**

**1,273,099.00**

**Grand Total**

**2,321,999.00**