



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 WEEKLY STATISTICS

FROM: 13/02/2017 TO: 13/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2017	\$ / R On 17-February-17			Any day expiry	13.31970	13.41940			788
13/02/2017	\$ / R On 16-February-17	13.23	C	Any day expiry	0.14971	0.23562			0
13/02/2017	\$ / R On 16-February-17	13.23	P	Any day expiry	0.06201	0.04822			20,000
13/02/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.02845	0.05834			0
13/02/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.31875	0.24894			25,000
13/02/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.00239	0.00312			0
13/02/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	1.00269	0.90372			1,500
13/02/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.00031	0.00036			1,500
13/02/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.71061	1.61096			0
13/02/2017	\$ / R On 24-February-17			Any day expiry	13.33420	13.43450			3,920
13/02/2017	\$ / R On 23-February-17	13.30	C	Any day expiry	0.16085	0.24070			45,000
13/02/2017	\$ / R On 23-February-17	13.30	P	Any day expiry	0.12915	0.10870			0
13/02/2017	\$ / R On 23-February-17	13.46	C	Any day expiry	0.09140	0.15084			0
13/02/2017	\$ / R On 23-February-17	13.46	P	Any day expiry	0.21970	0.17884			36,000
13/02/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.08780	0.14223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.25360	0.20773			60
13/02/2017	\$ / R On 23-February-17	13.60	C	Any day expiry	0.05322	0.09964			90,000
13/02/2017	\$ / R On 23-February-17	13.60	P	Any day expiry	0.32152	0.26764			0
13/02/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.03659	0.07512			0
13/02/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.39489	0.33312			0
13/02/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.01513	0.04080			5,000
13/02/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.53543	0.46130			0
13/02/2017	\$ / R On 23-February-17	13.90	C	Any day expiry	0.01420	0.03740			45,000
13/02/2017	\$ / R On 23-February-17	13.90	P	Any day expiry	0.58250	0.50540			0
13/02/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.00059	0.00306			60
13/02/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.86639	1.76856			0
13/02/2017	\$ / R On 01-March-17			Any day expiry	13.34660	13.44710			0
13/02/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.04945	0.08225			0
13/02/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.44775	0.38025			0
13/02/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.02155	0.03738			0
13/02/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.77495	0.69028			0
13/02/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.01295	0.02466			0
13/02/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.89875	0.81016			0
13/02/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.37650	13.47720			398,417
13/02/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.18393	1.28344			0
13/02/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00743	0.00624			250
13/02/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.89302	0.99201			0
13/02/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.01652	0.01481			2,250
13/02/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.66140	0.75717			0
13/02/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.03490	0.02997			13,791
13/02/2017	\$ / R On 13-March-17	12.99	C	Foreign Exchange Future	0.46967	0.55608			0
13/02/2017	\$ / R On 13-March-17	12.99	P	Foreign Exchange Future	0.08317	0.06888			2,000
13/02/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.46239	0.54840			0
13/02/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.08589	0.07120			95,792
13/02/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.44090	0.52571			0
13/02/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.09440	0.07851			1,000
13/02/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.43386	0.51826			0
13/02/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.09736	0.08106			1,000
13/02/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.39299	0.47478			0
13/02/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.11649	0.09758			4,800
13/02/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.36074	0.44020			0
13/02/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.13424	0.11300			2,000
13/02/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.33019	0.40717			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.15369	0.12997			2,000
13/02/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.30134	0.37574			13,791
13/02/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.17484	0.14854			100
13/02/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.29578	0.36964			0
13/02/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.17928	0.15244			1,000
13/02/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.18799	0.24435			0
13/02/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.31149	0.26715			0
13/02/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.14067	0.18794			2,400
13/02/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.41417	0.36074			0
13/02/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.12750	0.17190			1,603
13/02/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.45100	0.39470			0
13/02/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.11549	0.15713			0
13/02/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.48899	0.42993			0
13/02/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.08559	0.11962			3,700
13/02/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.60909	0.54242			0
13/02/2017	\$ / R On 13-March-17	13.92	C	Foreign Exchange Future	0.08222	0.11532			2,000
13/02/2017	\$ / R On 13-March-17	13.92	P	Foreign Exchange Future	0.62572	0.55812			0
13/02/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.07143	0.10141			3,760
13/02/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	0.68493	0.61421			0
13/02/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.07000	0.09956			621
13/02/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.69350	0.62236			11,320
13/02/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.05686	0.08280			0
13/02/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.78036	0.70560			46,000
13/02/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.04519	0.06703			1,000
13/02/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	0.87869	0.79983			0
13/02/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.03744	0.05634			200
13/02/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.96094	0.87914			30,000
13/02/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.03038	0.04644			7,300
13/02/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.05388	0.96924			29,152
13/02/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.02796	0.04298			100
13/02/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.09146	1.00578			100
13/02/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.02468	0.03827			25,000
13/02/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.14818	1.06107			0
13/02/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.02417	0.03754			3,760
13/02/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.15767	1.07034			0
13/02/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.01925	0.03037			2,000
13/02/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.26275	1.17317			0
13/02/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.01810	0.02867			0
13/02/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.29160	1.20147			0
13/02/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.01077	0.01815			1,000

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13/02/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.51427	1.42095			0
13/02/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.01004	0.01703			1,000
13/02/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.54354	1.44983			0
13/02/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.00894	0.01530			3,000
13/02/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.59244	1.49810			0
13/02/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.00815	0.01404			1,206
13/02/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.63165	1.53684			0
13/02/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.00645	0.01133			7,300
13/02/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.72995	1.63413			0
13/02/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.00477	0.00857			0
13/02/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.85827	1.76137			90
13/02/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00369	0.00677			0
13/02/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.96719	1.86957			0
13/02/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00361	0.00663			0
13/02/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.97711	1.87943			0
13/02/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00353	0.00649			0
13/02/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.98703	1.88929			7,160
13/02/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00267	0.00502			30,000
13/02/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.10617	2.00782			0
13/02/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00255	0.00481			1,000
13/02/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.12605	2.02761			0
13/02/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00161	0.00314			0
13/02/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.32511	2.22594			6,370
13/02/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00147	0.00288			0
13/02/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.36497	2.26568			3,200
13/02/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00128	0.00254			180
13/02/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.42478	2.32534			0
13/02/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00082	0.00167			11,320
13/02/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.62432	2.52447			0
13/02/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00084	0.00122			29,152
13/02/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.84434	2.74402			0
13/02/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00088	0.00123			1,000
13/02/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.12438	3.02403			0
13/02/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00093	0.00126			0
13/02/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.37443	3.27406			1,800
13/02/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00099	0.00130			18,186
13/02/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.62449	3.52410			0
13/02/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00107	0.00137			46,000
13/02/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.93457	3.83417			0
13/02/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00010	0.00021			90

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13/02/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	5.05360	4.95301			0
13/02/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00010	0.00021			7,160
13/02/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.06360	4.96301			0
13/02/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00003	0.00006			6,370
13/02/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.62353	5.52286			0
13/02/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00001	0.00003			3,200
13/02/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	6.00351	5.90283			0
13/02/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.86350	7.76280			0
13/02/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
13/02/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	8.04350	7.94280			0
13/02/2017	\$ / R On 31-March-17			Any day expiry	13.42020	13.52130			4,262
13/02/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.26873	0.32690			0
13/02/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.35333	0.31050			60
13/02/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.05392	0.07234			0
13/02/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.25372	1.17104			0
13/02/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.01104	0.01688			60
13/02/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.03564	1.94048			0
13/02/2017	\$ / R On 13-April-17			Any day expiry	13.45170	13.55320			408
13/02/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.27064	0.32350			1,269
13/02/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.48134	0.43270			0
13/02/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.23282	0.28082			2,000
13/02/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.56352	0.51002			0
13/02/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.19478	0.23694			0
13/02/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.68308	0.62374			0
13/02/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.18779	0.22936			0
13/02/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.68849	0.62856			1,000
13/02/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00404	0.00534			1,000
13/02/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.57474	3.47454			0
13/02/2017	\$ / R On 21-April-17			Any day expiry	13.47130	13.57300			70
13/02/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.14759	0.18012			0
13/02/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.98629	0.91712			0
13/02/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.12426	0.15377			0
13/02/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.05036	0.97827			0
13/02/2017	\$ / R On 28-April-17			Any day expiry	13.48870	13.59050			2,200
13/02/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.38853	0.45088			0

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13/02/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.40733	0.36788			60
13/02/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.28035	0.32950			0
13/02/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.59915	0.54650			1,000
13/02/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.20138	0.24081			0
13/02/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.82018	0.75781			1,000
13/02/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.18540	0.22147			0
13/02/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.92670	0.86097			0
13/02/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.07451	0.09353			0
13/02/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.59331	1.51053			0
13/02/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.06959	0.08757			1,000
13/02/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.64839	1.56457			0
13/02/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.03451	0.04434			60
13/02/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.24331	2.15134			0
13/02/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.01054	0.01493			1,000
13/02/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.19934	3.10193			0
13/02/2017	\$ / R On 04-May-17			Any day expiry	13.50360	13.60560			0
13/02/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.36817	0.42365			1,500
13/02/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.51457	0.46805			0
13/02/2017	\$ / R On 11-May-17			Any day expiry	13.52100	13.52750			70
13/02/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.44879	0.00000			0
13/02/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.44779	0.00000			0
13/02/2017	\$ / R On 26-May-17			Any day expiry	13.55810	13.66070			0
13/02/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.51575	0.57964			0
13/02/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.45765	0.41894			60
13/02/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.06321	0.07582			60
13/02/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.47511	2.38512			0
13/02/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.61740	13.72060			211,517
13/02/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.07212	1.15896			0
13/02/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.16472	0.14836			17,600
13/02/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.87288	0.95081			0
13/02/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.25548	0.23021			69,520
13/02/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.59997	0.66489			3,000
13/02/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.48257	0.44429			0
13/02/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.51816	0.57675			0
13/02/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.59076	0.54615			250
13/02/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.46561	0.52022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.67821	0.62962			2,280
13/02/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.45157	0.50510			0
13/02/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.70417	0.65450			30,000
13/02/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.40874	0.45885			500
13/02/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.79135	0.73825			69,000
13/02/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.37569	0.42302			0
13/02/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.86829	0.81242			2,850
13/02/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.36998	0.41681			0
13/02/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.88258	0.82621			17,600
13/02/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.35607	0.40170			0
13/02/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.91867	0.86110			1,400
13/02/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.34271	0.38713			0
13/02/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.95531	0.89653			2,000
13/02/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.33494	0.37866			3,156
13/02/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.97754	0.91806			0
13/02/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.31760	0.35962			0
13/02/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.03020	0.96902			3,000
13/02/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.27958	0.31762			2,500
13/02/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.16218	1.09702			0
13/02/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.20983	0.24021			0
13/02/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.48243	1.40961			1,297
13/02/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.17244	0.19934			1,000
13/02/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.70504	1.62874			0
13/02/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.14278	0.16580			5,000
13/02/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.92538	1.84520			0
13/02/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.13251	0.15414			1,000
13/02/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.01511	1.93354			150
13/02/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.13153	0.15302			0
13/02/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.02413	1.94242			0
13/02/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.13055	0.15191			0
13/02/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.03315	1.95131			0
13/02/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.12959	0.15081			0
13/02/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.04219	1.96021			0
13/02/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.10785	0.12599			19,880
13/02/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.27045	2.18539			3,155
13/02/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.10252	0.11988			3,000
13/02/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.33512	2.24928			0
13/02/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.10179	0.11904			30,000
13/02/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.34439	2.25844			0
13/02/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.09207	0.10787			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.47467	2.38727			0
13/02/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.08578	0.10062			1,400
13/02/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.56838	2.48002			0
13/02/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.07997	0.09391			69,520
13/02/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.66257	2.57331			0
13/02/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.07670	0.09014			2,850
13/02/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.71930	2.62954			0
13/02/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.05919	0.06787			2,000
13/02/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.17179	3.07727			0
13/02/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.02759	0.03236			0
13/02/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.46019	4.36176			0
13/02/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.02515	0.02956			1,297
13/02/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.55775	4.45896			0
13/02/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.01569	0.01865			150
13/02/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.04829	4.94805			0
13/02/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00552	0.00672			3,155
13/02/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.09812	5.99612			0
13/02/2017	\$ / R On 30-June-17			Any day expiry	13.64460	13.74810			0
13/02/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.63206	0.69719			0
13/02/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.49236	0.45409			60
13/02/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.55192	0.61157			0
13/02/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.60732	0.56347			0
13/02/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.08911	0.10412			60
13/02/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.68941	2.60103			0
13/02/2017	\$ / R On 12-July-17			Any day expiry	13.67430	13.77810			0
13/02/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.49697	0.55077			0
13/02/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.77267	0.72267			1,000
13/02/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.04606	0.05519			1,000
13/02/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.35176	4.25709			0
13/02/2017	\$ / R On 21-July-17			Any day expiry	13.69650	13.80050			70
13/02/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.35101	0.39192			0
13/02/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.21451	1.15142			0
13/02/2017	\$ / R On 27-July-17			Any day expiry	13.71140	13.81550			0
13/02/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.87670	0.94991			0
13/02/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.37030	0.33941			2,000
13/02/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.72843	0.79475			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.51703	0.47925			60
13/02/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.42637	0.47351			2,000
13/02/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.01997	0.96301			0
13/02/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.10930	0.12431			60
13/02/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.92790	2.83881			0
13/02/2017	\$ / R On 31-July-17			Any day expiry	13.72120	13.82550			890
13/02/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.64220	0.70350			0
13/02/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.64100	0.59800			0
13/02/2017	\$ / R On 11-August-17			Any day expiry	13.74840	13.75450			70
13/02/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.66451	0.00000			0
13/02/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.66611	0.00000			0
13/02/2017	\$ / R On 29-August-17			Any day expiry	13.79270	13.89780			0
13/02/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.83208	0.89987			0
13/02/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.53938	0.50207			60
13/02/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.13429	0.14923			60
13/02/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.18159	3.09143			0
13/02/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.84170	13.94760			15,469
13/02/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.34041	1.42643			0
13/02/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.24871	0.22883			0
13/02/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.17259	1.25414			0
13/02/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.33089	0.30654			3,099
13/02/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.94317	1.01394			0
13/02/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.50147	0.46634			500
13/02/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.89320	0.96190			3,680
13/02/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.55150	0.51430			0
13/02/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.77879	0.84240			0
13/02/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.68709	0.64480			0
13/02/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.77452	0.83792			0
13/02/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.69282	0.65032			960
13/02/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.60200	0.65588			0
13/02/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.98030	0.92828			110
13/02/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.57007	0.62201			0
13/02/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.04837	0.99441			110
13/02/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.52550	0.57461			0
13/02/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.15380	1.09701			150
13/02/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.46740	0.51214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.31570	1.25454			0
13/02/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.23611	0.26340			3,680
13/02/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.39441	2.31580			0
13/02/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.19294	0.21600			960
13/02/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.75124	2.66840			0
13/02/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.16227	0.17920			110
13/02/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.12057	3.03160			0
13/02/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.15105	0.16661			650
13/02/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.30935	3.21901			0
13/02/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.14948	0.16484			110
13/02/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.33778	3.24724			0
13/02/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.13340	0.14675			0
13/02/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.66170	3.56915			0
13/02/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.13298	0.14627			0
13/02/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.67128	3.57867			0
13/02/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.13255	0.14579			0
13/02/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.68085	3.58819			0
13/02/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.11050	0.12093			3,099
13/02/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.26880	4.17333			0
13/02/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.15830	986.05240			0
13/02/2017	\$ / R On 27-September-17			Any day expiry	13.86380	13.97010			0
13/02/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.92106	0.99017			0
13/02/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.55726	0.52007			60
13/02/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.15636	0.17185			60
13/02/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.42256	3.33175			0
13/02/2017	\$ / R On 27-October-17			Any day expiry	13.93740	14.04480			0
13/02/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.00994	1.08030			0
13/02/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.57254	0.53550			60
13/02/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.52210	0.56824			0
13/02/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.40450	1.34344			0
13/02/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.17523	0.19277			60
13/02/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.68783	3.59797			0
13/02/2017	\$ / R On 13-November-17			Any day expiry	13.97910	13.98000			70
13/02/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.84414	0.00000			0
13/02/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.84504	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2017	\$ / R On 28-November-17			Any day expiry	14.01590	14.12430			0
13/02/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.10221	1.17382			0
13/02/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.58631	0.54952			60
13/02/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.20063	0.21896			60
13/02/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.92473	3.83466			0
13/02/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.06500	14.17390			15,866
13/02/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.16489	2.26525			0
13/02/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.09989	0.09135			20,403
13/02/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.30662	1.38697			0
13/02/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.47162	0.44307			20,403
13/02/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.23658	1.31506			0
13/02/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.52158	0.49116			52,000
13/02/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.22057	1.29755			0
13/02/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.53557	0.50365			0
13/02/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.17044	1.24223			0
13/02/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.59554	0.55843			60
13/02/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.93176	0.99556			0
13/02/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.86676	0.82166			33,000
13/02/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.89589	0.95835			0
13/02/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.92089	0.87445			16,000
13/02/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.87264	0.93437			0
13/02/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.95764	0.91047			16,000
13/02/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.86125	0.92246			0
13/02/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.97625	0.92856			16,000
13/02/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.74916	0.80499			0
13/02/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.18416	1.13109			2,055
13/02/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.73949	0.79484			0
13/02/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.20449	1.15094			22,000
13/02/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.40268	0.43838			0
13/02/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.33768	2.26448			0
13/02/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.36598	0.39900			20,403
13/02/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.54098	2.46510			0
13/02/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.32445	0.35430			52,000
13/02/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.80945	2.73040			0
13/02/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.29297	0.32033			22,000
13/02/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.04797	2.96643			0
13/02/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.26666	0.28872			16,000
13/02/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.33166	3.24482			0
13/02/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.26362	0.28540			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.36862	3.28150			0
13/02/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.26137	0.28295			16,000
13/02/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.39637	3.30905			0
13/02/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.25843	0.27974			33,000
13/02/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.43343	3.34584			0
13/02/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.25483	0.27581			0
13/02/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.47983	3.39191			0
13/02/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.25413	0.27504			0
13/02/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.48913	3.40114			0
13/02/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.25342	0.27427			0
13/02/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.49842	3.41037			0
13/02/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.21649	0.23187			60
13/02/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.16159	4.06807			0
13/02/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.20895	0.22563			2,055
13/02/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.20395	4.11173			0
13/02/2017	\$ / R On 15-February-18			Any day expiry	14.21000	14.18440			0
13/02/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	1.01670	0.00000			0
13/02/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.98670	0.00000			0
13/02/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	1.00291	0.00000			0
13/02/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.99781	0.00000			0
13/02/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.28830	14.40060			70
13/02/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.37458	0.40071			0
13/02/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.57627	3.49011			0
13/02/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.37369	0.39977			0
13/02/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.58539	3.49917			0
13/02/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.37282	0.39883			0
13/02/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.59452	3.50823			0
13/02/2017	\$ / R On 25-April-18			Any day expiry	14.37890	14.49360			0
13/02/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.91965	0.97711			0
13/02/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.54075	1.48351			1,000
13/02/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.70838	0.75520			2,000
13/02/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.13948	2.07160			0
13/02/2017	\$ / R On 11-May-18			Any day expiry	14.41800	14.40350			70
13/02/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	1.17298	0.00000			0
13/02/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.15498	0.00000			0
13/02/2017	\$ / R On 15-May-18			Any day expiry	14.42780	14.30000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	1.22447	0.00000			0
13/02/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.09667	0.00000			0
13/02/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.51100	14.62930			70
13/02/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.61806	1.69856			0
13/02/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.74706	0.70926			70,530
13/02/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.50543	0.53350			0
13/02/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.68443	3.59420			0
13/02/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.50442	0.53244			0
13/02/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.69342	3.60314			0
13/02/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.50342	0.53137			0
13/02/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.70242	3.61207			0
13/02/2017	\$ / R On 13-August-18			Any day expiry	14.64810	14.62850			70
13/02/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.33886	0.00000			0
13/02/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.31076	0.00000			0
13/02/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.73370	14.86000			0
13/02/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.34267	0.00000			0
13/02/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.45897	0.00000			0
13/02/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.33896	0.00000			0
13/02/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.46526	0.00000			0
13/02/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.33526	0.00000			0
13/02/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.47156	0.00000			0
13/02/2017	\$ / R On 13-November-18			Any day expiry	14.87320	14.86850			70
13/02/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.48461	0.00000			0
13/02/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.47141	0.00000			0
13/02/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.94910	15.08000			0
13/02/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.48344	0.00000			0
13/02/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.60434	0.00000			0
13/02/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.47975	0.00000			0
13/02/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.61065	0.00000			0
13/02/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.47607	0.00000			0
13/02/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.61697	0.00000			0
13/02/2017	\$ / R On 13-February-19			Any day expiry	15.09840	15.10950			70
13/02/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.62330	0.00000			0
13/02/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.62490	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.18080	15.32000			0
13/02/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.64153	0.00000			0
13/02/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.77073	0.00000			0
13/02/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.63787	0.00000			0
13/02/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.77707	0.00000			0
13/02/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.63421	0.00000			0
13/02/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.78341	0.00000			0
13/02/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.37650	13.47720			466
13/02/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00099	0.00130			0
13/02/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.61449	3.51410			0
13/02/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00099	0.00130			0
13/02/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.62449	3.52410			0
13/02/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00099	0.00130			0
13/02/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.63449	3.53410			0
13/02/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.61740	13.72060			43
13/02/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.07175	0.08365			0
13/02/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.82435	2.73305			0
13/02/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.07135	0.08309			0
13/02/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.83395	2.74249			0
13/02/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.07095	0.08253			0
13/02/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.84355	2.75193			0
13/02/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.84170	13.94760			1
13/02/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.37047	0.40797			0
13/02/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.66877	1.60037			0
13/02/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.36860	0.40595			0
13/02/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.67690	1.60835			0
13/02/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.36674	0.40394			0
13/02/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.68504	1.61634			0
13/02/2017	£ / R On 28-February-17			Any day expiry	16.67680	16.74180			48
13/02/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.03349	0.04776			0
13/02/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.24669	1.19596			0
13/02/2017	£ / R On 13-March-17			Foreign Exchange Future	16.72100	16.78660			47,504
13/02/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.27534	0.31347			0
13/02/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.55434	0.52687			0
13/02/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.03752	0.04708			0
13/02/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.81652	1.76048			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.01978	0.02549			600
13/02/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.29878	2.23889			0
13/02/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00462	0.00547			1,200
13/02/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.28362	4.21887			0
13/02/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00024	0.00037			0
13/02/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.01924	6.95377			0
13/02/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00023	0.00037			0
13/02/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.02923	6.96377			0
13/02/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00023	0.00036			0
13/02/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.03923	6.97376			0
13/02/2017	£ / R On 31-March-17			Any day expiry	16.78400	16.84980			270
13/02/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.12391	0.14335			0
13/02/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.51991	1.47355			0
13/02/2017	£ / R On 13-April-17			Any day expiry	16.82960	16.89570			61
13/02/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.46118	0.50268			0
13/02/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.66158	0.63698			0
13/02/2017	£ / R On 28-April-17			Any day expiry	16.88190	16.94810			79
13/02/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.56018	0.60217			0
13/02/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.67828	0.65407			0
13/02/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00464	0.00584			0
13/02/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.11324	7.04824			0
13/02/2017	£ / R On 19-June-17			Foreign Exchange Future	17.06230	17.12980			24,683
13/02/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00628	0.00772			0
13/02/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.96398	6.89792			0
13/02/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00622	0.00765			0
13/02/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.97392	6.90785			0
13/02/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00616	0.00758			0
13/02/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.98386	6.91778			0
13/02/2017	£ / R On 18-September-17			Foreign Exchange Future	17.38740	17.45660			462
13/02/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.79716	0.83139			0
13/02/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.39976	1.36479			0
13/02/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.79388	0.82800			0
13/02/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.40648	1.37140			0
13/02/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.79060	0.82462			0
13/02/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.41320	1.37802			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2017	£ / R On 18-December-17			Foreign Exchange Future	17.71720	17.78900			5,738
13/02/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.11166	0.12005			0
13/02/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.53446	7.47105			0
13/02/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.11121	0.11957			0
13/02/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.54401	7.48057			0
13/02/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.11076	0.11910			0
13/02/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.55356	7.49010			0
13/02/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11753	0.11882			42
13/02/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00007	0.00009			0
13/02/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02254	0.02127			0
13/02/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00001	0.00001			0
13/02/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03247	0.03119			0
13/02/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04247	0.04118			0
13/02/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12019	0.12152			3,761
13/02/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00045	0.00057			0
13/02/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03026	0.02906			0
13/02/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00015	0.00019			0
13/02/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03995	0.03868			0
13/02/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00004	0.00006			0
13/02/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04985	0.04854			0
13/02/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12275	0.12409			0
13/02/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00161	0.00190			0
13/02/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02886	0.02781			0
13/02/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00077	0.00094			0
13/02/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03803	0.03685			0
13/02/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00036	0.00045			0
13/02/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04761	0.04635			0
13/02/2017	€ / R On 24-February-17			Any day expiry	14.14210	14.27050			2,000
13/02/2017	€ / R On 20-February-17	14.31	C	Any day expiry	0.06877	0.11411			0
13/02/2017	€ / R On 20-February-17	14.31	P	Any day expiry	0.24737	0.16501			0
13/02/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.00096	0.00218			0
13/02/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.61886	1.49168			0
13/02/2017	€ / R On 28-February-17			Any day expiry	14.15490	14.28320			35
13/02/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.00795	0.01663			0
13/02/2017	€ / R On 28-February-17	15.17	P	Any day expiry	1.02305	0.90343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2017	€ / R On 13-March-17			Foreign Exchange Future	14.19620	14.32510			71,479
13/02/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.56159	0.67437			0
13/02/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.05539	0.03927			1,000
13/02/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.19330	0.26020			0
13/02/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.29710	0.23510			0
13/02/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.06969	0.10159			0
13/02/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.67349	0.57649			0
13/02/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.04523	0.06835			0
13/02/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.90243	0.79665			0
13/02/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00480	0.00816			680
13/02/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.80860	1.68306			0
13/02/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00088	0.00109			0
13/02/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.97468	2.84599			0
13/02/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00085	0.00137			0
13/02/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.49465	4.36627			0
13/02/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00084	0.00135			0
13/02/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.50464	4.37625			0
13/02/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00082	0.00132			0
13/02/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.51462	4.38622			0
13/02/2017	€ / R On 31-March-17			Any day expiry	14.25610	14.38570			9
13/02/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.07244	0.09699			0
13/02/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.03634	0.93129			0
13/02/2017	€ / R On 13-April-17			Any day expiry	14.29960	14.42970			45
13/02/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.18656	0.23027			0
13/02/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.68696	0.60057			0
13/02/2017	€ / R On 19-June-17			Foreign Exchange Future	14.52100	14.65310			79,739
13/02/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.76137	0.84157			0
13/02/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.35037	0.29847			0
13/02/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.14458	0.16538			0
13/02/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.88358	1.77228			0
13/02/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.01113	0.01455			0
13/02/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.67013	4.54145			0
13/02/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.01101	0.01439			0
13/02/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.68001	4.55129			0
13/02/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.01088	0.01423			0
13/02/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.68988	4.56113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2017	€ / R On 18-September-17			Foreign Exchange Future	14.83150	14.96750			1,552
13/02/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.09318	0.10648			0
13/02/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.72168	4.59898			0
13/02/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.09261	0.10585			0
13/02/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.73111	4.60835			0
13/02/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.09204	0.10522			0
13/02/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.74054	4.61772			0
13/02/2017	€ / R On 18-December-17			Foreign Exchange Future	15.15000	15.29000			154
13/02/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.28439	0.30422			0
13/02/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.18439	3.06422			0
13/02/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.28337	0.30312			0
13/02/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.19337	3.07312			0
13/02/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.28235	0.30203			0
13/02/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.20235	3.08203			0
13/02/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.09662	0.10836			0
13/02/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.35662	6.22836			0
13/02/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.22230	10.30840			15,286
13/02/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00065	0.00118			0
13/02/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.71835	1.63278			0
13/02/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00064	0.00116			0
13/02/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.72834	1.64276			0
13/02/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00062	0.00113			0
13/02/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.73832	1.65273			0
13/02/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.38360	10.47170			7,655
13/02/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.03074	0.03902			0
13/02/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.69714	1.61732			0
13/02/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.03029	0.03847			0
13/02/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.70669	1.62677			0
13/02/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.02985	0.03793			0
13/02/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.71625	1.63623			0
13/02/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.53730	10.62690			225
13/02/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.08716	0.10097			0
13/02/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.71986	1.64407			0
13/02/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.08634	0.10002			0
13/02/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.72904	1.65312			0
13/02/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.08553	0.09908			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.73823	1.66218			0
13/02/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.69240	10.78350			33
13/02/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.20551	0.22985			0
13/02/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.37311	1.30635			0
13/02/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.20389	0.22817			0
13/02/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.38149	1.31467			0
13/02/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.20228	0.22652			0
13/02/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.38988	1.32302			0
13/02/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.22000	10.30490			0
13/02/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00055	0.00082			0
13/02/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.51055	2.42592			0
13/02/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00055	0.00082			0
13/02/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.52055	2.43592			0
13/02/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00056	0.00082			0
13/02/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.53056	2.44592			0
13/02/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.41350	10.50100			0
13/02/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.06688	0.08308			0
13/02/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.38338	1.31208			0
13/02/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.06600	0.08203			0
13/02/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.39250	1.32103			0
13/02/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.06513	0.08100			0
13/02/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.40163	1.33000			0
13/02/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.59760	10.68660			0
13/02/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.25605	0.29113			0
13/02/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.93845	0.88453			0
13/02/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.25378	0.28865			0
13/02/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.94618	0.89205			0
13/02/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.25155	0.28618			0
13/02/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.95395	0.89958			0
13/02/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.31550	13.42060			1,356
13/02/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00228	0.00250			0
13/02/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.73678	3.63190			0
13/02/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00228	0.00251			0
13/02/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.74678	3.64191			0
13/02/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00229	0.00251			0
13/02/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.75679	3.65191			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.63620	13.74400			0
13/02/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.08219	0.10048			0
13/02/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.31599	2.22648			0
13/02/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.08147	0.09965			0
13/02/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.32527	2.23565			0
13/02/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.08075	0.09883			0
13/02/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.33455	2.24483			0
13/02/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.94740	14.05770			0
13/02/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.32825	0.36212			0
13/02/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.76085	1.68442			0
13/02/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.32639	0.36025			0
13/02/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.76899	1.69255			0
13/02/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.32455	0.35840			0
13/02/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.77715	1.70070			0
13/02/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.94050	1.95650			10
13/02/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00018	0.00026			0
13/02/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.53968	0.52376			0
13/02/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00018	0.00026			0
13/02/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.54968	0.53376			0
13/02/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00018	0.00027			0
13/02/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.55968	0.54377			0
13/02/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.95740	1.97190			0
13/02/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.01318	0.01563			0
13/02/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.29578	0.28373			0
13/02/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.01242	0.01475			0
13/02/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.30502	0.29285			0
13/02/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.01170	0.01392			0
13/02/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.31430	0.30202			0
13/02/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.97400	1.98760			0
13/02/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.04604	0.05104			0
13/02/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.21204	0.20344			0
13/02/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.04400	0.04886			0
13/02/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.22000	0.21126			0
13/02/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.04212	0.04678			0
13/02/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22812	0.21918			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2017	CNH/R On 02-May-17			Any day expiry	1.94850	1.96350			362
13/02/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.05293	0.06192			0
13/02/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.06443	0.05842			0
13/02/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.04896	0.05736			0
13/02/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.07046	0.06386			0
13/02/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.04524	0.05307			0
13/02/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.07674	0.06957			0
13/02/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.91210	1.92990			0
13/02/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00051	0.00090			0
13/02/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.34841	0.33100			0
13/02/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00047	0.00082			0
13/02/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.35837	0.34092			0
13/02/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00043	0.00075			0
13/02/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.36833	0.35085			0
13/02/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.95700	1.97500			0
13/02/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.01918	0.02384			0
13/02/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.22218	0.20884			0
13/02/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.01790	0.02221			0
13/02/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.23090	0.21721			0
13/02/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.01671	0.02068			0
13/02/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.23971	0.22568			0
13/02/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.72450	1.73750			15,930
13/02/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00022	0.00022			0
13/02/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.41572	0.40272			0
13/02/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00022	0.00022			0
13/02/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.42572	0.41272			0
13/02/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00022	0.00022			0
13/02/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.43572	0.42272			0
13/02/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.75730	1.77070			0
13/02/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.02108	0.02399			0
13/02/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.22378	0.21329			0
13/02/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.01992	0.02269			0
13/02/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.23262	0.22199			0
13/02/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.01884	0.02147			0
13/02/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.24154	0.23077			0
13/02/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.78710	1.80080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.04846	0.05328			0
13/02/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.20136	0.19248			0
13/02/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.04655	0.05122			0
13/02/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.20945	0.20042			0
13/02/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.04473	0.04926			0
13/02/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.21763	0.20846			0
13/02/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12840	0.12950			0
13/02/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12840	0.12920			0
13/02/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12840	0.12920			1,382
13/02/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
13/02/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
13/02/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
13/02/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.58460	9.67940			0
13/02/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00094	0.00167			0
13/02/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.50634	1.41227			0
13/02/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00092	0.00163			0
13/02/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.51632	1.42223			0
13/02/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00089	0.00159			0
13/02/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.52629	1.43219			0
13/02/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.72920	9.82570			0
13/02/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.05478	0.07010			0
13/02/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.26558	1.18440			0
13/02/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.05401	0.06907			0
13/02/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.27481	1.19337			0
13/02/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.05309	0.06805			0
13/02/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.28389	1.20235			0
13/02/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.86650	9.96450			0
13/02/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.20427	0.23820			0
13/02/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.90777	0.84370			0
13/02/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.20225	0.23591			0
13/02/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.91575	0.85141			0
13/02/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.20024	0.23363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.92374	0.85913			0
13/02/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.27200	1.28150			0
13/02/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.14800	0.13850			0
13/02/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.15800	0.14850			0
13/02/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.16800	0.15850			0
13/02/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.29090	1.30070			0
13/02/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.08910	0.07930			0
13/02/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.09910	0.08930			0
13/02/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.10910	0.09930			0
13/02/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30760	1.31750			0
13/02/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05240	0.04250			0
13/02/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06240	0.05250			0
13/02/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07240	0.06250			0
13/02/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.25000	1.24560			1,350
13/02/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25300	1.24850			4,048
13/02/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25620	1.25160			0
13/02/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06130	1.06290			718
13/02/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06640	1.06800			12,701
13/02/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07150	1.07310			0
13/02/2017	RAIN On 13-March-17			Foreign Exchange Future	22,374.95000	22,562.80000			0
13/02/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.39770	9.48120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00087	0.00125			0
13/02/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.59317	1.51005			0
13/02/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00085	0.00122			0
13/02/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.60315	1.52002			0
13/02/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00083	0.00119			0
13/02/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.61313	1.52999			0
13/02/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.57070	9.65620			0
13/02/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.08316	0.10179			0
13/02/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.02246	0.95559			0
13/02/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.08189	0.10041			0
13/02/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.03119	0.96421			0
13/02/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.08064	0.09905			0
13/02/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.03994	0.97285			0
13/02/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.60800	3.60590			0
13/02/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00004	0.00024			0
13/02/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.25204	1.25434			0
13/02/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00004	0.00023			0
13/02/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.26204	1.26433			0
13/02/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00004	0.00021			0
13/02/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.27204	1.27431			0
13/02/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.57710	3.57450			0
13/02/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01196	0.01364			0
13/02/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.69486	0.69914			0
13/02/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01168	0.01330			0
13/02/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.70458	0.70880			0
13/02/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01142	0.01296			0
13/02/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.71432	0.71846			0
13/02/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.33580	1.35310			0
13/02/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.29660	1.30740			0
13/02/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.26290	1.27110			0
Futures Open Interest								958,876.00	
Options Open Interest								1,628,520.00	
Total								2,587,396.00	