



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: 13/04/2017 TO: 13/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	\$ / R On 13-April-17			Any day expiry	13.47530	13.69380			0
13/04/2017	\$ / R On 13-April-17	13.00	C	Any day expiry	0.47530	0.69403			0
13/04/2017	\$ / R On 13-April-17	13.00	P	Any day expiry	0.00000	0.00023			0
13/04/2017	\$ / R On 13-April-17	13.50	C	Any day expiry	0.00000	0.21050			0
13/04/2017	\$ / R On 13-April-17	13.50	P	Any day expiry	0.02470	0.01670			0
13/04/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.00000	0.01811			0
13/04/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.46470	0.26431			0
13/04/2017	\$ / R On 21-April-17			Any day expiry	13.43520	13.68930			70
13/04/2017	\$ / R On 20-April-17	12.86	C	Any day expiry	0.58860	0.83934			0
13/04/2017	\$ / R On 20-April-17	12.86	P	Any day expiry	0.01610	0.01234			0
13/04/2017	\$ / R On 19-April-17	13.62	C	Any day expiry	0.06240	0.19043			2,500
13/04/2017	\$ / R On 19-April-17	13.62	P	Any day expiry	0.25260	0.12573			0
13/04/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.01207	0.04051			0
13/04/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.88687	0.66121			0
13/04/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.00831	0.02980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.96851	0.72600			0
13/04/2017	\$ / R On 28-April-17			Any day expiry	13.45190	13.70560			2,081
13/04/2017	\$ / R On 28-April-17	13.00	C	Any day expiry	0.50127	0.72689			1,500
13/04/2017	\$ / R On 28-April-17	13.00	P	Any day expiry	0.04937	0.02129			0
13/04/2017	\$ / R On 25-April-17	13.06	C	Any day expiry	0.43617	0.66202			100
13/04/2017	\$ / R On 25-April-17	13.06	P	Any day expiry	0.05067	0.02352			0
13/04/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.14618	0.30726			0
13/04/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.20068	0.10876			60
13/04/2017	\$ / R On 24-April-17	13.56	C	Any day expiry	0.11605	0.26172			0
13/04/2017	\$ / R On 24-April-17	13.56	P	Any day expiry	0.23265	0.12552			0
13/04/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.06297	0.14707			0
13/04/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.41747	0.24857			1,000
13/04/2017	\$ / R On 24-April-17	13.89	C	Any day expiry	0.04677	0.11265			2,500
13/04/2017	\$ / R On 24-April-17	13.89	P	Any day expiry	0.49337	0.30645			0
13/04/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.02608	0.06635			0
13/04/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.68058	0.46785			1,000
13/04/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.02308	0.05282			0
13/04/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.80118	0.57722			0
13/04/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.00553	0.01200			0
13/04/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.56003	1.31350			0
13/04/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.00498	0.01115			1,000
13/04/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.61948	1.37265			0
13/04/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00188	0.00391			60
13/04/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.24638	1.99541			0
13/04/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00049	0.00107			1,000
13/04/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.22499	2.97257			0
13/04/2017	\$ / R On 04-May-17			Any day expiry	13.46470	13.71980			0
13/04/2017	\$ / R On 02-May-17	12.60	C	Any day expiry	0.87723	1.12791			0
13/04/2017	\$ / R On 02-May-17	12.60	P	Any day expiry	0.01683	0.01281			10,000
13/04/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	0.76155	1.01031			0
13/04/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.02115	0.01521			0
13/04/2017	\$ / R On 04-May-17	13.22	C	Any day expiry	0.36349	0.56005			0
13/04/2017	\$ / R On 04-May-17	13.22	P	Any day expiry	0.11879	0.06025			25,000
13/04/2017	\$ / R On 02-May-17	13.56	C	Any day expiry	0.17073	0.31113			10,000
13/04/2017	\$ / R On 02-May-17	13.56	P	Any day expiry	0.27033	0.15603			0
13/04/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.15367	0.27498			1,000
13/04/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.33897	0.20518			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	\$ / R On 12-May-17			Any day expiry	13.48180	13.73870			0
13/04/2017	\$ / R On 11-May-17	13.00	C	Any day expiry	0.55086	0.76739			0
13/04/2017	\$ / R On 11-May-17	13.00	P	Any day expiry	0.07126	0.03099			34,000
13/04/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.24403	0.38351			0
13/04/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.28443	0.16711			0
13/04/2017	\$ / R On 12-May-17	14.25	C	Any day expiry	0.06708	0.11918			1,250
13/04/2017	\$ / R On 12-May-17	14.25	P	Any day expiry	0.83528	0.63048			0
13/04/2017	\$ / R On 11-May-17	15.00	C	Any day expiry	0.01779	0.03578			34,000
13/04/2017	\$ / R On 11-May-17	15.00	P	Any day expiry	1.53819	1.29938			0
13/04/2017	\$ / R On 19-May-17			Any day expiry	13.49670	13.75530			1,140
13/04/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.21454	0.32997			0
13/04/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.42784	0.28467			0
13/04/2017	\$ / R On 15-May-17	13.98	C	Any day expiry	0.12222	0.20305			0
13/04/2017	\$ / R On 15-May-17	13.98	P	Any day expiry	0.61402	0.43725			0
13/04/2017	\$ / R On 26-May-17			Any day expiry	13.51310	13.77200			0
13/04/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.32535	0.47239			0
13/04/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.31225	0.20039			60
13/04/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.01310	0.01969			60
13/04/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.47000	2.21769			0
13/04/2017	\$ / R On 31-May-17			Any day expiry	13.52480	13.78400			40
13/04/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.69162	0.91486			0
13/04/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.09682	0.06086			0
13/04/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.56930	13.82940			936,872
13/04/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.80287	2.06001			0
13/04/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.01357	0.01061			4,500
13/04/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.58675	1.84262			0
13/04/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.01745	0.01322			60,150
13/04/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.48896	1.74407			0
13/04/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.01966	0.01467			2,000
13/04/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.34470	1.59664			0
13/04/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.02540	0.01724			4,500
13/04/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	1.20667	1.44981			0
13/04/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.03737	0.02041			0
13/04/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	1.11699	1.35445			0
13/04/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.04769	0.02505			1,000
13/04/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.98671	1.21735			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.06741	0.03795			0
13/04/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.93622	1.16381			0
13/04/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.07692	0.04441			17,600
13/04/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.89493	1.11983			50
13/04/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.08563	0.05043			0
13/04/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.86244	1.08508			0
13/04/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.09314	0.05568			4,000
13/04/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.78510	1.00009			0
13/04/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.11580	0.07069			2,000
13/04/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.77040	0.98343			33,000
13/04/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.12110	0.07403			0
13/04/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.71325	0.91801			2,378
13/04/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.14395	0.08861			88,455
13/04/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.64561	0.83912			0
13/04/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.17631	0.10972			0
13/04/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.62616	0.81612			0
13/04/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.18686	0.11672			0
13/04/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.60710	0.79365			0
13/04/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.19780	0.12425			0
13/04/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.57016	0.75073			0
13/04/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.22086	0.14133			0
13/04/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.54059	0.71608			3,000
13/04/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.24129	0.15668			0
13/04/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.52338	0.69580			0
13/04/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.25408	0.16640			1,638
13/04/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.50105	0.66935			4,000
13/04/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.27175	0.17995			0
13/04/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.49014	0.65638			0
13/04/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.28084	0.18698			0
13/04/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.47411	0.63724			4,000
13/04/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.29481	0.19784			0
13/04/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.44323	0.60012			3,000
13/04/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.32393	0.22072			0
13/04/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.41867	0.57037			4,750
13/04/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.34937	0.24097			100
13/04/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.33836	0.46708			0
13/04/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.45906	0.32768			250
13/04/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.33460	0.46207			500
13/04/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.46530	0.33267			0
13/04/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.29905	0.41422			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.52975	0.38482			0
13/04/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.28909	0.40066			0
13/04/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.54979	0.40126			2,280
13/04/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.27629	0.38358			0
13/04/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.57699	0.42418			30,000
13/04/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.23834	0.33375			1,150
13/04/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.66904	0.50435			3,800
13/04/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.22772	0.31966			37
13/04/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.69842	0.53026			0
13/04/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.21023	0.29636			0
13/04/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.75093	0.57696			2,850
13/04/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.20548	0.29000			0
13/04/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.76618	0.59060			17,600
13/04/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.19407	0.27467			0
13/04/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.80477	0.62527			1,400
13/04/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.18329	0.26013			0
13/04/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.84399	0.66073			2,000
13/04/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.17915	0.25453			100
13/04/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.85985	0.67513			0
13/04/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.17706	0.25177			3,156
13/04/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.86776	0.68237			0
13/04/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.16304	0.23327			0
13/04/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.92374	0.73387			3,000
13/04/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.13342	0.19379			99,678
13/04/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.06412	0.86439			0
13/04/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.09940	0.14604			2,000
13/04/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.28010	1.06664			0
13/04/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.08439	0.12443			0
13/04/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.40509	1.18503			1,297
13/04/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.07413	0.10973			763
13/04/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.50483	1.28033			0
13/04/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.06217	0.09249			1,000
13/04/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.64287	1.41309			0
13/04/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.04655	0.06983			5,000
13/04/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.87725	1.64043			0
13/04/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.04153	0.06250			55,000
13/04/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.97223	1.73310			150
13/04/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.04106	0.06181			0
13/04/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.98176	1.74241			0
13/04/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.04059	0.06113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.99129	1.75173			0
13/04/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.04014	0.06046			0
13/04/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.00084	1.76106			0
13/04/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.03033	0.04604			19,880
13/04/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.24103	1.99664			3,155
13/04/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.02808	0.04270			3,000
13/04/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.30878	2.06330			0
13/04/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.02778	0.04224			30,000
13/04/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.31848	2.07284			0
13/04/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.02386	0.03641			5,000
13/04/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.45456	2.20701			0
13/04/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.02143	0.03279			1,400
13/04/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.55213	2.30339			0
13/04/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.01928	0.02956			4,255
13/04/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.64998	2.40016			0
13/04/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.01823	0.02779			2,850
13/04/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.70893	2.45839			0
13/04/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.01629	0.01898			2,000
13/04/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.17699	2.91958			0
13/04/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00854	0.01420			0
13/04/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.48924	4.23480			0
13/04/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00755	0.01265			1,297
13/04/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.58825	4.33325			0
13/04/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00402	0.00700			150
13/04/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.08472	4.82760			0
13/04/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00099	0.00187			3,155
13/04/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.14169	5.88247			0
13/04/2017	\$ / R On 30-June-17			Any day expiry	13.59500	13.85570			0
13/04/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.45346	0.60756			0
13/04/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.36316	0.25666			60
13/04/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.37444	0.50737			0
13/04/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.47944	0.35167			0
13/04/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.02069	0.03195			60
13/04/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.67039	2.42105			0
13/04/2017	\$ / R On 05-July-17			Any day expiry	13.60660	13.86760			0
13/04/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.28907	0.39341			5,000
13/04/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.68247	0.52581			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	\$ / R On 12-July-17			Any day expiry	13.62300	13.88430			0
13/04/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.32599	0.43756			0
13/04/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.65299	0.50326			1,000
13/04/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.28368	0.38439			5,000
13/04/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.73538	0.57479			0
13/04/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.02132	0.03064			1,000
13/04/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.37832	4.12634			0
13/04/2017	\$ / R On 21-July-17			Any day expiry	13.64400	13.90580			70
13/04/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.42183	0.00000			0
13/04/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.50723	0.00000			0
13/04/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.20332	0.27566			0
13/04/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.11932	0.92986			0
13/04/2017	\$ / R On 27-July-17			Any day expiry	13.65790	13.92000			0
13/04/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.71237	0.89791			0
13/04/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.25907	0.18261			2,000
13/04/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.55573	0.71539			0
13/04/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.39783	0.29539			60
13/04/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.26812	0.35779			2,000
13/04/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.91482	0.74249			0
13/04/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.03659	0.04991			60
13/04/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.90869	2.65991			0
13/04/2017	\$ / R On 31-July-17			Any day expiry	13.66720	13.92950			2,274
13/04/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.46917	0.60908			0
13/04/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.52197	0.39958			0
13/04/2017	\$ / R On 11-August-17			Any day expiry	13.69280	13.95560			70
13/04/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.49350	0.63252			0
13/04/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.55070	0.42692			0
13/04/2017	\$ / R On 29-August-17			Any day expiry	13.73460	13.99830			0
13/04/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.66439	0.82562			0
13/04/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.42979	0.32732			60
13/04/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.05326	0.07121			60
13/04/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.15866	2.91291			0
13/04/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.78110	14.04580			54,712
13/04/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.83873	2.09200			0
13/04/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.05763	0.04620			7,202

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.39197	1.63093			0
13/04/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.11087	0.08513			1,125
13/04/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.19736	1.41598			0
13/04/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.16626	0.12018			0
13/04/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	1.16037	1.37611			0
13/04/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.17927	0.13031			3,000
13/04/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.01933	1.22270			7,202
13/04/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.23823	0.17690			3,099
13/04/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.92822	1.12141			0
13/04/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.28712	0.21561			90
13/04/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.77877	0.94862			0
13/04/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.39767	0.30282			3,500
13/04/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.72673	0.88922			5,730
13/04/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.44563	0.34342			0
13/04/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.66349	0.81644			0
13/04/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.51239	0.40064			226,200
13/04/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.60937	0.75365			0
13/04/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.57827	0.45785			20,000
13/04/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.60504	0.74860			0
13/04/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.58394	0.46280			960
13/04/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.44475	0.55532			90
13/04/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.86365	0.70952			0
13/04/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.43858	0.54788			0
13/04/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.87748	0.72208			110
13/04/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.40900	0.51207			0
13/04/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.94790	0.78627			110
13/04/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.40616	0.50861			3,000
13/04/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.95506	0.79281			0
13/04/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.36842	0.46265			0
13/04/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.05732	0.88685			150
13/04/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.36082	0.45335			7,202
13/04/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.07972	0.90755			0
13/04/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.34858	0.43828			1,125
13/04/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.11748	0.94248			0
13/04/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.31661	0.39875			0
13/04/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.22551	1.04295			0
13/04/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.31018	0.39077			20,000
13/04/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.24908	1.06497			0
13/04/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.25658	0.32421			600
13/04/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.47548	1.27841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.12702	0.16485			3,680
13/04/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.34592	2.11905			0
13/04/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.09636	0.12545			960
13/04/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.71526	2.47965			0
13/04/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.06816	0.09607			110
13/04/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.08706	2.85027			0
13/04/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.05573	0.08021			650
13/04/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.27463	3.03441			0
13/04/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.05405	0.07785			110
13/04/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.30295	3.06205			0
13/04/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.03790	0.05492			0
13/04/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.62680	3.37912			0
13/04/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.03750	0.05435			0
13/04/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.63640	3.38855			0
13/04/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.03710	0.05378			0
13/04/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.64600	3.39798			0
13/04/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01898	0.02744			3,099
13/04/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.23788	3.98164			0
13/04/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/04/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.21890	985.95420			0
13/04/2017	\$ / R On 28-September-17			Any day expiry	13.80430	14.06950			0
13/04/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.93560	1.12530			0
13/04/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.31130	0.23580			0
13/04/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.75477	0.91797			0
13/04/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.45277	0.35087			60
13/04/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.05707	0.08198			60
13/04/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.38507	3.14488			0
13/04/2017	\$ / R On 27-October-17			Any day expiry	13.87170	14.13820			0
13/04/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.84466	1.00977			0
13/04/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.47296	0.37157			60
13/04/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.36974	0.45395			0
13/04/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.31724	1.13515			0
13/04/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.08098	0.10022			60
13/04/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.65928	3.41202			0
13/04/2017	\$ / R On 13-November-17			Any day expiry	13.91120	14.17840			70
13/04/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.67400	0.81046			0
13/04/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.74280	0.61206			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	\$ / R On 28-November-17			Any day expiry	13.94610	14.21390			0
13/04/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.93564	1.10450			0
13/04/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.48954	0.39060			60
13/04/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.09826	0.12181			60
13/04/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.89216	3.64791			0
13/04/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.99250	14.26120			93,245
13/04/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.30677	2.55691			0
13/04/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.06427	0.04571			500
13/04/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.08246	2.32772			0
13/04/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.08996	0.06652			400
13/04/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.89987	2.14050			0
13/04/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.11737	0.08930			18,000
13/04/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.73997	1.97597			0
13/04/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.14747	0.11477			114,600
13/04/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.65804	1.89145			0
13/04/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.16554	0.13025			2,600
13/04/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.54002	1.76756			0
13/04/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.19752	0.15636			1,900
13/04/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.29132	1.49732			0
13/04/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.29882	0.23612			2,580
13/04/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.21252	1.41210			0
13/04/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.34002	0.27090			40,000
13/04/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.14326	1.33678			0
13/04/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.38076	0.30558			0
13/04/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.07237	1.25772			0
13/04/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.42987	0.34652			52,000
13/04/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.05569	1.23846			0
13/04/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.44319	0.35726			0
13/04/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	1.04469	1.22574			0
13/04/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.45219	0.36454			114,600
13/04/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.99121	1.16350			500
13/04/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.49871	0.40230			0
13/04/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.89149	1.05032			0
13/04/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.59899	0.48912			0
13/04/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.79680	0.94325			0
13/04/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.71430	0.59205			34,000
13/04/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.75920	0.90047			0
13/04/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.76670	0.63927			33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.72363	0.85951			0
13/04/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.82113	0.68831			0
13/04/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.70084	0.83319			0
13/04/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.85834	0.72199			0
13/04/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.68972	0.82031			0
13/04/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.87722	0.73911			0
13/04/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.58173	0.69513			0
13/04/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.08923	0.93393			2,055
13/04/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.57255	0.68444			0
13/04/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.11005	0.95324			0
13/04/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.44871	0.53776			3,580
13/04/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.45621	1.27656			0
13/04/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.42442	0.50896			1,900
13/04/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.54192	1.35776			0
13/04/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.42229	0.50643			40,000
13/04/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.54979	1.36523			0
13/04/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.26768	0.32679			117,200
13/04/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.27518	2.06559			0
13/04/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.23650	0.28917			0
13/04/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.48400	2.26797			0
13/04/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.20211	0.24747			0
13/04/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.75961	2.53627			0
13/04/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.17688	0.21660			0
13/04/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.00438	2.77540			0
13/04/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.15371	0.18668			34,000
13/04/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.29121	3.05548			0
13/04/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.15101	0.18345			16,000
13/04/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.32851	3.09225			0
13/04/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.14902	0.18108			16,000
13/04/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.35652	3.11988			0
13/04/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.14642	0.17797			33,000
13/04/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.39392	3.15677			0
13/04/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.14325	0.17419			0
13/04/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.44075	3.20299			0
13/04/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.14262	0.17344			0
13/04/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.45012	3.21224			0
13/04/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.14201	0.17270			0
13/04/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.45951	3.22150			0
13/04/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.11035	0.13433			60
13/04/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.12855	3.88373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.10403	0.12722			2,055
13/04/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.17153	3.92602			0
13/04/2017	\$ / R On 15-February-18			Any day expiry	14.12950	14.40080			0
13/04/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.83858	0.97793			0
13/04/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.88908	0.75713			0
13/04/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.82604	0.96382			0
13/04/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.90114	0.76772			0
13/04/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.20380	14.47670			280
13/04/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.54398	1.75352			0
13/04/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.34018	0.27682			3,867
13/04/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.35206	1.54893			0
13/04/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.44826	0.37223			0
13/04/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.53066	0.61997			3,867
13/04/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.78686	1.60327			0
13/04/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.23774	0.27841			0
13/04/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.52394	3.29171			0
13/04/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.23694	0.27748			0
13/04/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.53314	3.30078			0
13/04/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.23615	0.27656			0
13/04/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.54235	3.30986			0
13/04/2017	\$ / R On 25-April-18			Any day expiry	14.29070	14.56510			0
13/04/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.72433	0.83844			0
13/04/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.43363	1.27334			1,000
13/04/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.53017	0.61543			2,000
13/04/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.04946	1.86033			0
13/04/2017	\$ / R On 11-May-18			Any day expiry	14.33070	14.60460			70
13/04/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.97030	1.10924			0
13/04/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.03960	0.90464			0
13/04/2017	\$ / R On 15-May-18			Any day expiry	14.34070	14.61440			0
13/04/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	1.02021	1.16351			0
13/04/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.97951	0.84911			0
13/04/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.42560	14.69830			3,115
13/04/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.46964	3.73352			0
13/04/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.04404	0.03522			750
13/04/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.77810	1.97123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.40250	0.32292			750
13/04/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.42384	1.60278			0
13/04/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.63824	0.54448			70,530
13/04/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.53297	0.60938			750
13/04/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.48737	2.29108			0
13/04/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.35300	0.39965			0
13/04/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.61740	3.39135			0
13/04/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.35206	0.39858			0
13/04/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.62647	3.40028			0
13/04/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.35113	0.39753			0
13/04/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.63553	3.40923			0
13/04/2017	\$ / R On 13-August-18			Any day expiry	14.56550	14.83650			70
13/04/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.14260	1.27483			0
13/04/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.19710	1.05833			0
13/04/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.65290	14.92290			0
13/04/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.14790	1.27472			0
13/04/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.34500	1.20182			0
13/04/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.14425	1.27083			0
13/04/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.35135	1.20793			0
13/04/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.14061	1.26694			0
13/04/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.35771	1.21404			0
13/04/2017	\$ / R On 13-November-18			Any day expiry	14.79530	15.06350			70
13/04/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.29067	1.41734			0
13/04/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.35537	1.21384			0
13/04/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.87270	15.14000			0
13/04/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.29079	1.41280			0
13/04/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.48809	1.34280			0
13/04/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.28714	1.40894			0
13/04/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.49444	1.34894			0
13/04/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.28350	1.40511			0
13/04/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.50080	1.35511			0
13/04/2017	\$ / R On 13-February-19			Any day expiry	15.02510	15.29060			70
13/04/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.43120	1.55287			0
13/04/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.50610	1.36227			0
13/04/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.10760	15.37200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.43394	1.55149			0
13/04/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.63634	1.48949			0
13/04/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.43032	1.54767			0
13/04/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.64272	1.49567			0
13/04/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.42669	1.54386			0
13/04/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.64909	1.50186			0
13/04/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.56930	13.82940			495
13/04/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.01768	0.02486			0
13/04/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.81838	2.56546			0
13/04/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.01763	0.02461			0
13/04/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.82833	2.57521			0
13/04/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.01759	0.02436			0
13/04/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.83829	2.58496			0
13/04/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.78110	14.04580			27
13/04/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.23371	0.29563			0
13/04/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.59261	1.38983			0
13/04/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.23217	0.29369			0
13/04/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.60107	1.39789			0
13/04/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.23063	0.29177			0
13/04/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.60953	1.40597			0
13/04/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.99250	14.26120			42
13/04/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.87268	1.02912			0
13/04/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.62018	0.50792			0
13/04/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.86803	1.02388			0
13/04/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.62553	0.51268			0
13/04/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.86342	1.01867			0
13/04/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.63092	0.51747			0
13/04/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.20380	14.47670			0
13/04/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.12638	1.29660			0
13/04/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.63258	0.52990			0
13/04/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.12148	1.29087			0
13/04/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.63768	0.53417			0
13/04/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.11659	1.28515			0
13/04/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.64279	0.53845			0
13/04/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.42560	14.69830			47
13/04/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.28209	1.44395			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.77649	0.66565			0
13/04/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.27739	1.43853			0
13/04/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.78179	0.67023			0
13/04/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.27271	1.43312			0
13/04/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.78711	0.67482			0
13/04/2017	£ / R On 13-April-17			Any day expiry	16.86560	17.13460			0
13/04/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.00000	0.16219			0
13/04/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.16440	0.05759			0
13/04/2017	£ / R On 28-April-17			Any day expiry	16.84730	17.15130			97
13/04/2017	£ / R On 24-April-17	16.14	C	Any day expiry	0.72611	1.02392			0
13/04/2017	£ / R On 24-April-17	16.14	P	Any day expiry	0.04141	0.03462			0
13/04/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.18477	0.36215			0
13/04/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.33747	0.21085			0
13/04/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00000	0.00008			0
13/04/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.14190	6.83888			0
13/04/2017	£ / R On 31-May-17			Any day expiry	16.95250	17.26360			7
13/04/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.26053	0.37989			0
13/04/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.75803	0.56629			0
13/04/2017	£ / R On 19-June-17			Foreign Exchange Future	17.01620	17.32840			58,394
13/04/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.77947	1.00411			600
13/04/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.26327	0.17571			0
13/04/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.33436	0.46066			600
13/04/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.81816	0.63226			0
13/04/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.08667	0.12375			1,200
13/04/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	2.07047	1.79535			0
13/04/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00450	0.00874			0
13/04/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.00830	6.70034			0
13/04/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00446	0.00867			0
13/04/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.01826	6.71027			0
13/04/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00442	0.00859			0
13/04/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.02822	6.72019			0
13/04/2017	£ / R On 18-September-17			Foreign Exchange Future	17.32720	17.64310			1,846
13/04/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.55550	0.68363			0
13/04/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.21830	1.03053			0
13/04/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.55255	0.68013			0
13/04/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.22535	1.03703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.54961	0.67664			0
13/04/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.23241	1.04354			0
13/04/2017	£ / R On 18-December-17			Foreign Exchange Future	17.64220	17.96540			215
13/04/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.04250	0.06103			0
13/04/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.54030	7.23563			0
13/04/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.04227	0.06073			0
13/04/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.55007	7.24533			0
13/04/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.04204	0.06042			0
13/04/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.55984	7.25502			0
13/04/2017	£ / R On 19-March-18			Foreign Exchange Future	17.96220	18.29210			0
13/04/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.44345	1.66225			0
13/04/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.69125	0.58015			0
13/04/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.43817	1.65609			0
13/04/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.69597	0.58399			0
13/04/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.43293	1.64995			0
13/04/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.70073	0.58785			0
13/04/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12452	0.12663			3,823
13/04/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00012	0.00020			0
13/04/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02560	0.02358			0
13/04/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00003	0.00006			0
13/04/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03551	0.03343			0
13/04/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00001			0
13/04/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04549	0.04339			0
13/04/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12698	0.12914			0
13/04/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00094	0.00119			0
13/04/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02396	0.02205			0
13/04/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00044	0.00056			0
13/04/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03345	0.03142			0
13/04/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00020	0.00026			0
13/04/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04321	0.04112			0
13/04/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12953	0.13173			1
13/04/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.02005	0.02209			0
13/04/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00052	0.00036			0
13/04/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.01222	0.01383			0
13/04/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00268	0.00210			0
13/04/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00714	0.00823			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00760	0.00650			0
13/04/2017	€ / R On 13-April-17			Any day expiry	14.31000	14.54610			0
13/04/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.00000	0.00961			0
13/04/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.49000	0.26351			0
13/04/2017	€ / R On 28-April-17			Any day expiry	14.27970	14.54930			5
13/04/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.51747	0.76237			0
13/04/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.03777	0.01307			0
13/04/2017	€ / R On 19-June-17			Foreign Exchange Future	14.46270	14.72950			108,215
13/04/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.56962	0.76087			0
13/04/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.21692	0.14137			0
13/04/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.04308	0.07062			0
13/04/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.84038	1.60112			0
13/04/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00440	0.00795			0
13/04/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.72170	4.45845			0
13/04/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00434	0.00794			0
13/04/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.73164	4.46844			0
13/04/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00428	0.00793			0
13/04/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.74158	4.47843			0
13/04/2017	€ / R On 18-September-17			Foreign Exchange Future	14.75940	15.03150			7,041
13/04/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01520	0.02289			0
13/04/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.71580	4.45139			0
13/04/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01504	0.02269			0
13/04/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.72564	4.46119			0
13/04/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01488	0.02249			0
13/04/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.73548	4.47099			0
13/04/2017	€ / R On 18-December-17			Foreign Exchange Future	15.06260	15.33850			4,478
13/04/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.36196	1.57495			0
13/04/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.29936	0.23645			18,000
13/04/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.38016	0.45931			18,000
13/04/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.70756	1.51081			0
13/04/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.16500	0.20225			0
13/04/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.15240	2.91375			0
13/04/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.16447	0.20130			0
13/04/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.16187	2.92280			0
13/04/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.16394	0.20035			0
13/04/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.17134	2.93185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.03550	0.04913			0
13/04/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.38290	6.12063			0
13/04/2017	€ / R On 19-March-18			Foreign Exchange Future	15.37410	15.65690			1,115
13/04/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.17264	1.34489			0
13/04/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.64854	0.53799			0
13/04/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.16755	1.33927			0
13/04/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.65345	0.54237			0
13/04/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.16247	1.33368			0
13/04/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.65837	0.54678			0
13/04/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.28000	10.34550			23,633
13/04/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.01115	0.01453			0
13/04/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.78115	1.71903			0
13/04/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.01107	0.01443			0
13/04/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.79107	1.72893			0
13/04/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.01099	0.01433			0
13/04/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.80099	1.73883			0
13/04/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.42640	10.49430			4,105
13/04/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.03581	0.04117			0
13/04/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.77941	1.71687			0
13/04/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.03525	0.04054			0
13/04/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.78885	1.72624			0
13/04/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.03470	0.03992			0
13/04/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.79830	1.73562			0
13/04/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.57500	10.64370			58
13/04/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.13248	0.14625			0
13/04/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.41748	1.36255			0
13/04/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.13114	0.14479			0
13/04/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.42614	1.37109			0
13/04/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.12980	0.14334			0
13/04/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.43480	1.37964			0
13/04/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.23370	10.43230			0
13/04/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.01576	0.02263			0
13/04/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.51206	1.32033			0
13/04/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.01563	0.02244			0
13/04/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.52193	1.33014			0
13/04/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.01550	0.02226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.53180	1.33996			0
13/04/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.40820	10.61100			10
13/04/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.14346	0.19620			0
13/04/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.01526	0.86520			0
13/04/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.14184	0.19406			0
13/04/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.02364	0.87306			0
13/04/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.14023	0.19194			0
13/04/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.03203	0.88094			0
13/04/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.58350	10.78980			0
13/04/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.51148	0.63289			0
13/04/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.45798	0.37309			0
13/04/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.50688	0.62765			0
13/04/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.46338	0.37785			0
13/04/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.50231	0.62244			0
13/04/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.46881	0.38264			0
13/04/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.55290	13.81140			1,356
13/04/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.02531	0.03850			0
13/04/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.34241	2.09710			0
13/04/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.02506	0.03810			0
13/04/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.35216	2.10670			0
13/04/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.02481	0.03771			0
13/04/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.36191	2.11631			0
13/04/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.84790	14.11220			0
13/04/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.19387	0.24941			0
13/04/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.72597	1.51721			0
13/04/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.19243	0.24777			0
13/04/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.73453	1.52557			0
13/04/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.19101	0.24614			0
13/04/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.74311	1.53394			0
13/04/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.15120	14.42060			0
13/04/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.80695	0.95795			0
13/04/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.67575	0.55735			0
13/04/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.80240	0.95284			0
13/04/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.68120	0.56224			0
13/04/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.79787	0.94774			0
13/04/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.68667	0.56714			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.96340	1.99540			10
13/04/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00506	0.00631			0
13/04/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.28166	0.25091			0
13/04/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00479	0.00600			0
13/04/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.29139	0.26060			0
13/04/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00454	0.00571			0
13/04/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.30114	0.27031			0
13/04/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98170	2.01400			0
13/04/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.03345	0.04242			0
13/04/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19175	0.16842			0
13/04/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.03164	0.04021			0
13/04/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.19994	0.17621			0
13/04/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02993	0.03811			0
13/04/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.20823	0.18411			0
13/04/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.99990	2.03200			0
13/04/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.12991	0.15120			0
13/04/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07001	0.05920			0
13/04/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.12453	0.14504			0
13/04/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.07463	0.06304			0
13/04/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.11933	0.13938			0
13/04/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.07943	0.06738			0
13/04/2017	CNH/R On 02-May-17			Any day expiry	1.95380	1.98580			362
13/04/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.02641	0.04685			0
13/04/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.03261	0.02105			0
13/04/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.02250	0.04086			0
13/04/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.03870	0.02506			0
13/04/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.01908	0.03534			0
13/04/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.04528	0.02954			0
13/04/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.94580	1.98240			0
13/04/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00715	0.00928			0
13/04/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.22135	0.18688			0
13/04/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00680	0.00890			0
13/04/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.23100	0.19650			0
13/04/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00649	0.00856			0
13/04/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.24069	0.20616			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.98640	2.02370			0
13/04/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.09795	0.12234			0
13/04/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.06155	0.04864			0
13/04/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.09268	0.11628			0
13/04/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.06628	0.05258			0
13/04/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.08763	0.11041			0
13/04/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.07123	0.05671			0
13/04/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.02820	2.06610			0
13/04/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.02820	0.06610			0
13/04/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
13/04/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.01820	0.05610			0
13/04/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
13/04/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00820	0.04610			0
13/04/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
13/04/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.74770	1.78210			0
13/04/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00718	0.01059			0
13/04/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.21948	0.18849			0
13/04/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00668	0.00960			0
13/04/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.22898	0.19750			0
13/04/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00623	0.00870			0
13/04/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.23853	0.20660			0
13/04/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.77750	1.81260			0
13/04/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.03211	0.04083			0
13/04/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.19461	0.16823			0
13/04/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.03049	0.03884			0
13/04/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.20299	0.17624			0
13/04/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02895	0.03696			0
13/04/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.21145	0.18436			0
13/04/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.80670	1.84210			0
13/04/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.11760	0.13867			0
13/04/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.07090	0.05657			0
13/04/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.11278	0.13326			0
13/04/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.07608	0.06116			0
13/04/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.10814	0.12805			0
13/04/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.08144	0.06595			0
13/04/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12980	0.13220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12870	0.13180			1,382
13/04/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12860	0.13130			0
13/04/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
13/04/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
13/04/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.49040	9.56310			0
13/04/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.01232	0.01641			0
13/04/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.46192	1.39331			0
13/04/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.01221	0.01626			0
13/04/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.47181	1.40316			0
13/04/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.01211	0.01611			0
13/04/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.48171	1.41301			0
13/04/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.61920	9.69300			0
13/04/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.09931	0.11465			0
13/04/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.05011	0.99165			0
13/04/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.09773	0.11317			0
13/04/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.05853	1.00017			0
13/04/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.09617	0.11171			0
13/04/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.06697	1.00871			0
13/04/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.74800	9.82260			0
13/04/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.43659	0.45621			0
13/04/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.48859	0.43361			0
13/04/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.43661	0.45610			0
13/04/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.49861	0.44350			0
13/04/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.43667	0.45603			0
13/04/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.50867	0.45343			0
13/04/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.28400	1.29820			0
13/04/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/04/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.09600	0.08180			0
13/04/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
13/04/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.10600	0.09180			0
13/04/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
13/04/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.11600	0.10180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30010	1.31450			0
13/04/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
13/04/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05990	0.04550			0
13/04/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
13/04/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06990	0.05550			0
13/04/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/04/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07990	0.06550			0
13/04/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31530	1.32990			0
13/04/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01530	0.02990			0
13/04/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
13/04/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00530	0.01990			0
13/04/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/04/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00990			0
13/04/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00470	0.00000			0
13/04/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25400	1.25300			4,048
13/04/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25730	1.25610			0
13/04/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.26080	1.25970			0
13/04/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06580	1.06510			30,283
13/04/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07100	1.07020			0
13/04/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.07650	1.07550			0
13/04/2017	RAIN On 19-June-17			Foreign Exchange Future	22,830.59000	23,238.10000			0
13/04/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.71630	9.89060			0
13/04/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.03774	0.07254			0
13/04/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.83144	0.69194			0
13/04/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.03663	0.07089			0
13/04/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.84033	0.70029			0
13/04/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.03554	0.06928			0
13/04/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.84924	0.70868			0
13/04/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.63820	3.70270			0
13/04/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00644	0.00933			0
13/04/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.62824	0.56663			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00632	0.00914			0
13/04/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.63812	0.57644			0
13/04/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00621	0.00895			0
13/04/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.64801	0.58625			0
13/04/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.40760	1.42780			0
13/04/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.38400	1.40600			0
13/04/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.36350	1.38510			0
Futures Open Interest								1,348,257.00	
Options Open Interest								1,818,192.00	
Total								3,166,449.00	