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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/04/2017 TO: 24/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2017	\$ / R On 28-April-17			Any day expiry	13.01640	13.16320			2,081
24/04/2017	\$ / R On 28-April-17	13.00	C	Any day expiry	0.10290	0.24113			1,500
24/04/2017	\$ / R On 28-April-17	13.00	P	Any day expiry	0.08650	0.07793			0
24/04/2017	\$ / R On 25-April-17	13.06	C	Any day expiry	0.04111	0.17551			100
24/04/2017	\$ / R On 25-April-17	13.06	P	Any day expiry	0.08541	0.07571			0
24/04/2017	\$ / R On 26-April-17	13.30	C	Any day expiry	0.01787	0.07679			2,500
24/04/2017	\$ / R On 26-April-17	13.30	P	Any day expiry	0.30207	0.21699			0
24/04/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.00282	0.03758			0
24/04/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.48712	0.37778			60
24/04/2017	\$ / R On 24-April-17	13.56	C	Any day expiry	0.00000	0.02502			0
24/04/2017	\$ / R On 24-April-17	13.56	P	Any day expiry	0.54450	0.42522			0
24/04/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.00066	0.01793			0
24/04/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.78496	0.65813			1,000
24/04/2017	\$ / R On 24-April-17	13.89	C	Any day expiry	0.00000	0.00982			0
24/04/2017	\$ / R On 24-April-17	13.89	P	Any day expiry	0.87450	0.74002			0
24/04/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.00016	0.00801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	1.08446	0.94821			1,000
24/04/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.00170	0.00387			0
24/04/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.21530	1.07067			0
24/04/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.00004	0.00069			0
24/04/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.98434	1.84089			0
24/04/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.00004	0.00058			1,000
24/04/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	2.04434	1.90078			0
24/04/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00001	0.00011			60
24/04/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.67431	2.53031			0
24/04/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00000	0.00070			1,000
24/04/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.65430	3.51090			0
24/04/2017	\$ / R On 04-May-17			Any day expiry	13.02670	13.17330			5,000
24/04/2017	\$ / R On 02-May-17	12.60	C	Any day expiry	0.44515	0.58805			0
24/04/2017	\$ / R On 02-May-17	12.60	P	Any day expiry	0.02185	0.01815			10,000
24/04/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	0.33981	0.48118			0
24/04/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.03651	0.03128			0
24/04/2017	\$ / R On 04-May-17	13.21	C	Any day expiry	0.07789	0.15868			10,000
24/04/2017	\$ / R On 04-May-17	13.21	P	Any day expiry	0.26119	0.19538			0
24/04/2017	\$ / R On 04-May-17	13.22	C	Any day expiry	0.07525	0.15423			0
24/04/2017	\$ / R On 04-May-17	13.22	P	Any day expiry	0.26855	0.20093			25,000
24/04/2017	\$ / R On 02-May-17	13.56	C	Any day expiry	0.01621	0.04574			10,000
24/04/2017	\$ / R On 02-May-17	13.56	P	Any day expiry	0.55291	0.43584			0
24/04/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.01580	0.03616			1,000
24/04/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.63910	0.51286			0
24/04/2017	\$ / R On 12-May-17			Any day expiry	13.04570	13.19310			0
24/04/2017	\$ / R On 11-May-17	13.00	C	Any day expiry	0.20899	0.31599			0
24/04/2017	\$ / R On 11-May-17	13.00	P	Any day expiry	0.16579	0.12539			34,000
24/04/2017	\$ / R On 08-May-17	13.01	C	Any day expiry	0.17738	0.00000			2,500
24/04/2017	\$ / R On 08-May-17	13.01	P	Any day expiry	0.16068	0.00000			0
24/04/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.04774	0.10100			0
24/04/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.52454	0.43040			0
24/04/2017	\$ / R On 12-May-17	13.60	C	Any day expiry	0.04176	0.08869			20,000
24/04/2017	\$ / R On 12-May-17	13.60	P	Any day expiry	0.59606	0.49559			0
24/04/2017	\$ / R On 12-May-17	14.00	C	Any day expiry	0.01681	0.03433			0
24/04/2017	\$ / R On 12-May-17	14.00	P	Any day expiry	0.97111	0.84123			0
24/04/2017	\$ / R On 12-May-17	14.25	C	Any day expiry	0.01096	0.01981			1,250
24/04/2017	\$ / R On 12-May-17	14.25	P	Any day expiry	1.21526	1.07671			0
24/04/2017	\$ / R On 11-May-17	15.00	C	Any day expiry	0.00250	0.00459			34,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2017	\$ / R On 11-May-17	15.00	P	Any day expiry	1.95930	1.81399			0
24/04/2017	\$ / R On 19-May-17			Any day expiry	13.06300	13.21040			1,140
24/04/2017	\$ / R On 15-May-17	12.75	C	Any day expiry	0.38257	0.00000			0
24/04/2017	\$ / R On 15-May-17	12.75	P	Any day expiry	0.07947	0.00000			300
24/04/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.05338	0.09856			0
24/04/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.70038	0.59816			0
24/04/2017	\$ / R On 15-May-17	13.98	C	Any day expiry	0.02233	0.04250			0
24/04/2017	\$ / R On 15-May-17	13.98	P	Any day expiry	0.94923	0.82200			0
24/04/2017	\$ / R On 26-May-17			Any day expiry	13.08030	13.22750			0
24/04/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.11619	0.18152			0
24/04/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.53589	0.45402			60
24/04/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00240	0.00338			60
24/04/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.89210	2.74588			0
24/04/2017	\$ / R On 31-May-17			Any day expiry	13.09150	13.23870			1,200
24/04/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.35546	0.46977			0
24/04/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.19396	0.16107			0
24/04/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.20576	0.00000			0
24/04/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.35646	0.00000			0
24/04/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.13410	13.28160			937,215
24/04/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.36678	1.51368			0
24/04/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.01268	0.01208			4,500
24/04/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.15727	1.29976			0
24/04/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.02317	0.01816			60,150
24/04/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.06565	1.20690			0
24/04/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.03155	0.02530			2,000
24/04/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.93268	1.07162			0
24/04/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.04858	0.04002			4,500
24/04/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.80625	0.94230			0
24/04/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.07215	0.06070			0
24/04/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.72627	0.86001			0
24/04/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.09217	0.07841			1,000
24/04/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.61619	0.74349			3,000
24/04/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.13209	0.11189			0
24/04/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.57503	0.69952			0
24/04/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.15093	0.12792			17,600
24/04/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.54203	0.66403			50

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24/04/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.16793	0.14243			0
24/04/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.51650	0.63641			0
24/04/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.18240	0.15481			4,000
24/04/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.45611	0.57045			0
24/04/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.22201	0.18885			3,500
24/04/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.44462	0.55780			33,000
24/04/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.23052	0.19620			0
24/04/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.40065	0.50900			1,578
24/04/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.26655	0.22740			88,455
24/04/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.35011	0.45213			0
24/04/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.31601	0.27053			0
24/04/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.33589	0.43596			0
24/04/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.33179	0.28436			0
24/04/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.32241	0.42020			0
24/04/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.34831	0.29860			0
24/04/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.29795	0.38992			0
24/04/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.38385	0.32832			0
24/04/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.28634	0.37538			0
24/04/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.40224	0.34379			100
24/04/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.27882	0.36648			3,000
24/04/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.41472	0.35488			0
24/04/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.26787	0.35346			0
24/04/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.43377	0.37186			1,638
24/04/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.25388	0.33671			4,000
24/04/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.45978	0.39511			0
24/04/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.24713	0.32860			0
24/04/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.47303	0.40700			0
24/04/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.23731	0.31674			4,000
24/04/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.49321	0.42514			0
24/04/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.21874	0.29415			3,000
24/04/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.53464	0.46255			0
24/04/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.20429	0.27642			4,750
24/04/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.57019	0.49482			100
24/04/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.15721	0.21753			0
24/04/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.71311	0.62593			250
24/04/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.15505	0.21478			500
24/04/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.72095	0.63318			0
24/04/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.13493	0.18898			1,500
24/04/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.80083	0.70738			0
24/04/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.12924	0.18184			0

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24/04/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.82514	0.73024			2,280
24/04/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.12201	0.17271			0
24/04/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.85791	0.76111			30,000
24/04/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.10112	0.14583			1,250
24/04/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.96702	0.86423			3,800
24/04/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.09542	0.13839			37
24/04/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	1.00132	0.89679			0
24/04/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.08620	0.12626			0
24/04/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.06210	0.95466			2,850
24/04/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.08373	0.12299			0
24/04/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.07963	0.97139			17,600
24/04/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.07786	0.11517			0
24/04/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.12376	1.01357			1,400
24/04/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.07241	0.10785			0
24/04/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.16831	1.05625			2,000
24/04/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.07033	0.10505			100
24/04/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.18623	1.07345			0
24/04/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.06932	0.10367			3,156
24/04/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.19522	1.08207			0
24/04/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.06261	0.09456			0
24/04/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.25851	1.14296			3,000
24/04/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.04899	0.07566			99,678
24/04/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.41489	1.29406			0
24/04/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.03439	0.05390			2,000
24/04/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.65029	1.52230			0
24/04/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.02829	0.04437			0
24/04/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.78419	1.65277			1,297
24/04/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.02431	0.03808			763
24/04/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.89021	1.75648			0
24/04/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.01982	0.03093			1,000
24/04/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.03572	1.89933			0
24/04/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.01421	0.02192			5,000
24/04/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.28011	2.14032			0
24/04/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.01248	0.01912			55,000
24/04/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.37838	2.23752			150
24/04/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.01232	0.01887			0
24/04/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.38822	2.24727			0
24/04/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.01216	0.01861			0
24/04/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.39806	2.25701			0
24/04/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.01201	0.01836			0

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24/04/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.40791	2.26676			0
24/04/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00876	0.01310			19,880
24/04/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.65466	2.51150			3,155
24/04/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00836	0.01193			3,000
24/04/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.72426	2.58033			0
24/04/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00832	0.01177			30,000
24/04/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.73422	2.59017			0
24/04/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00787	0.01067			5,000
24/04/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.87377	2.72907			0
24/04/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00759	0.01022			1,400
24/04/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.97349	2.82862			0
24/04/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00733	0.00982			4,255
24/04/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.07323	2.92822			0
24/04/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00719	0.00960			2,850
24/04/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.13309	2.98800			0
24/04/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00638	0.00830			2,000
24/04/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.60228	3.45670			0
24/04/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00139	0.00232			0
24/04/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.91729	4.77072			0
24/04/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00118	0.00199			1,297
24/04/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.01708	4.87039			0
24/04/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00052	0.00092			150
24/04/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.51642	5.36932			0
24/04/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00008	0.00016			3,155
24/04/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.57598	6.42856			0
24/04/2017	\$ / R On 30-June-17			Any day expiry	13.15860	13.30640			0
24/04/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.23626	0.31127			0
24/04/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.58206	0.50937			60
24/04/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.19003	0.25450			0
24/04/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.73143	0.64810			0
24/04/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.01007	0.01183			60
24/04/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.09587	2.94993			0
24/04/2017	\$ / R On 05-July-17			Any day expiry	13.16960	13.31770			0
24/04/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.14192	0.19404			5,000
24/04/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.97232	0.87634			0
24/04/2017	\$ / R On 14-July-17			Any day expiry	13.18940	13.14800			4
24/04/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.42642	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.37702	0.00000			0
24/04/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.16906	0.22642			0
24/04/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.93406	0.84302			1,000
24/04/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.14197	0.19309			5,000
24/04/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.03137	0.93419			0
24/04/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00489	0.00567			1,000
24/04/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.79989	4.65227			0
24/04/2017	\$ / R On 21-July-17			Any day expiry	13.20480	13.35370			70
24/04/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.23319	0.30332			0
24/04/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.75719	0.67862			0
24/04/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.10025	0.14038			0
24/04/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.45545	1.34668			0
24/04/2017	\$ / R On 27-July-17			Any day expiry	13.21800	13.36710			0
24/04/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.43520	0.53714			0
24/04/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.42160	0.37444			2,000
24/04/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.32826	0.41161			0
24/04/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.61026	0.54451			60
24/04/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.14081	0.18909			2,000
24/04/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.22721	1.12639			0
24/04/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.01878	0.02520			60
24/04/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.33078	3.18810			0
24/04/2017	\$ / R On 31-July-17			Any day expiry	13.22660	13.37600			4,774
24/04/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.27312	0.34613			0
24/04/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.76652	0.69013			0
24/04/2017	\$ / R On 11-August-17			Any day expiry	13.25030	13.40040			70
24/04/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.29627	0.36914			0
24/04/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.79597	0.71874			0
24/04/2017	\$ / R On 29-August-17			Any day expiry	13.28920	13.44030			0
24/04/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.42559	0.51088			0
24/04/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.63639	0.57058			60
24/04/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.02708	0.03110			60
24/04/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.57788	3.43080			0
24/04/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.33240	13.48460			49,294
24/04/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.41370	1.56087			0
24/04/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.08130	0.07627			7,202

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.02216	1.15122			0
24/04/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.18976	0.16662			1,125
24/04/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.85377	0.97381			0
24/04/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.27137	0.23921			0
24/04/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.82331	0.94047			0
24/04/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.29091	0.25587			3,000
24/04/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.70964	0.81801			7,202
24/04/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.37724	0.33341			3,099
24/04/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.63770	0.74051			0
24/04/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.44530	0.39591			90
24/04/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.52074	0.61240			0
24/04/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.58834	0.52780			3,500
24/04/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.48208	0.56840			5,980
24/04/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.64968	0.58380			0
24/04/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.43585	0.51675			0
24/04/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.73345	0.66215			226,200
24/04/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.41276	0.49080			0
24/04/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.78036	0.70620			0
24/04/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.39699	0.47303			0
24/04/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.81459	0.73843			20,000
24/04/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.39392	0.46955			0
24/04/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.82152	0.74495			960
24/04/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.27988	0.33902			90
24/04/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.14748	1.05442			0
24/04/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.27560	0.33409			0
24/04/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.16320	1.06949			110
24/04/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.25520	0.31055			0
24/04/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.24280	1.14595			110
24/04/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.25325	0.30829			3,000
24/04/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.25085	1.15369			0
24/04/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.22756	0.27845			0
24/04/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.36516	1.26385			150
24/04/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.22243	0.27247			7,402
24/04/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.39003	1.28787			0
24/04/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.21415	0.26279			1,125
24/04/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.43175	1.32819			0
24/04/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.19270	0.23764			0
24/04/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.55030	1.44304			0
24/04/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.18818	0.23259			20,000
24/04/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.57578	1.46799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.15005	0.18917			600
24/04/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.81764	1.70457			0
24/04/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.06817	0.08982			3,680
24/04/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.73577	2.60522			0
24/04/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.04607	0.06519			960
24/04/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.11367	2.98059			0
24/04/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.03086	0.04560			110
24/04/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.49846	3.36100			0
24/04/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.02519	0.03807			650
24/04/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.69279	3.55347			0
24/04/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.02443	0.03706			110
24/04/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.72203	3.58246			0
24/04/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.01718	0.02722			0
24/04/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.05478	3.91262			0
24/04/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.01699	0.02698			0
24/04/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.06459	3.92238			0
24/04/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.01680	0.02673			0
24/04/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.07440	3.93213			0
24/04/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00826	0.01433			3,099
24/04/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.67586	4.52973			0
24/04/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
24/04/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.66760	986.51540			0
24/04/2017	\$ / R On 28-September-17			Any day expiry	13.35400	13.50680			0
24/04/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.64819	0.74959			0
24/04/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.47419	0.42279			0
24/04/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.50759	0.59447			0
24/04/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.65579	0.58997			60
24/04/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.02080	0.04385			60
24/04/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.79900	3.66935			0
24/04/2017	\$ / R On 27-October-17			Any day expiry	13.41660	13.57100			0
24/04/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.58956	0.67875			0
24/04/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.67296	0.60775			60
24/04/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.23935	0.28579			0
24/04/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.64145	1.53359			0
24/04/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.04287	0.05923			60
24/04/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.07627	3.93823			0
24/04/2017	\$ / R On 13-November-17			Any day expiry	13.45320	13.60830			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.46663	0.53979			0
24/04/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.99343	0.91149			0
24/04/2017	\$ / R On 28-November-17			Any day expiry	13.48550	13.64130			0
24/04/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.67281	0.76558			0
24/04/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.68731	0.62428			60
24/04/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.05851	0.07663			60
24/04/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.31301	4.17533			0
24/04/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.52850	13.68520			89,849
24/04/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.87032	2.01927			0
24/04/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.09182	0.08407			500
24/04/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.65931	1.80394			0
24/04/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.13081	0.11874			400
24/04/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.49085	1.63072			0
24/04/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.17235	0.15552			18,000
24/04/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.34976	1.48200			0
24/04/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.22126	0.19680			114,600
24/04/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.27888	1.40856			0
24/04/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.25038	0.22336			2,600
24/04/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.17710	1.30272			0
24/04/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.29860	0.26752			1,819
24/04/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.96533	1.07656			0
24/04/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.43683	0.39136			2,580
24/04/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.90177	1.00894			0
24/04/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.49327	0.44374			40,000
24/04/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.84675	0.95017			0
24/04/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.54825	0.49497			0
24/04/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.79015	0.88947			0
24/04/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.61165	0.55427			52,000
24/04/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.77655	0.87485			0
24/04/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.62805	0.56965			0
24/04/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.76760	0.86522			0
24/04/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.63910	0.58002			114,600
24/04/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.72426	0.81850			500
24/04/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.69576	0.63330			0
24/04/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.64508	0.73197			0
24/04/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.81658	0.74677			0
24/04/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.57132	0.65112			0
24/04/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.95282	0.87592			34,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.54238	0.61923			0
24/04/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.01388	0.93403			33,000
24/04/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.51493	0.58891			0
24/04/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.07643	0.99371			0
24/04/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.49744	0.56954			0
24/04/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.11894	1.03434			0
24/04/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.48893	0.56010			0
24/04/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.14043	1.05490			0
24/04/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.40835	0.46944			0
24/04/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.37985	1.28424			2,055
24/04/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.40161	0.46187			0
24/04/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.40311	1.30667			0
24/04/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.30939	0.35949			3,580
24/04/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.78089	1.67429			0
24/04/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.29015	0.33858			1,900
24/04/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.87165	1.76338			0
24/04/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.28846	0.33668			40,000
24/04/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.87996	1.77148			0
24/04/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.17457	0.20725			117,200
24/04/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.64607	2.52205			0
24/04/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.15292	0.18231			0
24/04/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.86442	2.73711			0
24/04/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.13164	0.15579			0
24/04/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.15314	3.02059			0
24/04/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.11618	0.13771			0
24/04/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.40768	3.27251			0
24/04/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.10125	0.12018			34,000
24/04/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.70275	3.56498			0
24/04/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.09951	0.11814			16,000
24/04/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.74101	3.60294			0
24/04/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.09824	0.11664			16,000
24/04/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.76974	3.63144			0
24/04/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.09657	0.11468			33,000
24/04/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.80807	3.66948			0
24/04/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.09454	0.11229			0
24/04/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.85604	3.71709			0
24/04/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.09415	0.11182			0
24/04/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.86565	3.72662			0
24/04/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.09375	0.11135			0
24/04/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.87525	3.73615			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.06521	0.08256			60
24/04/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.54801	4.40856			0
24/04/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.06011	0.07669			2,055
24/04/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.59161	4.45149			0
24/04/2017	\$ / R On 15-February-18			Any day expiry	13.65470	13.81410			0
24/04/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.61774	0.69617			0
24/04/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.14304	1.06207			0
24/04/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.60724	0.68486			0
24/04/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.15674	1.07506			0
24/04/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.72210	13.88340			7,755
24/04/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.19605	1.31685			0
24/04/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.47395	0.43345			3,867
24/04/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.03974	1.14640			0
24/04/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.61764	0.56300			0
24/04/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.49200	0.55439			8,395
24/04/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.67990	1.58099			0
24/04/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.38291	0.43661			3,867
24/04/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.12081	2.01321			0
24/04/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.17314	0.19474			0
24/04/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.94104	3.80134			0
24/04/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.17260	0.19410			0
24/04/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.95050	3.81070			0
24/04/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.17205	0.19347			0
24/04/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.95995	3.82007			0
24/04/2017	\$ / R On 25-April-18			Any day expiry	13.80020	13.96350			0
24/04/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.54066	0.60564			0
24/04/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.74046	1.64214			1,000
24/04/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.38520	0.43628			2,000
24/04/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.39500	2.28278			0
24/04/2017	\$ / R On 11-May-18			Any day expiry	13.83510	13.99970			70
24/04/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.73492	0.81745			0
24/04/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.29982	1.21775			0
24/04/2017	\$ / R On 15-May-18			Any day expiry	13.84390	14.00870			0
24/04/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.77581	0.86141			0
24/04/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.23191	1.15271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.91840	14.08560			3,115
24/04/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.94888	3.12227			0
24/04/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03048	0.03667			750
24/04/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.40916	1.53373			0
24/04/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.54076	0.49813			750
24/04/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.11317	1.21802			0
24/04/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.83477	0.77242			70,530
24/04/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.39132	0.44074			750
24/04/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.85292	2.73514			0
24/04/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.26565	0.29667			0
24/04/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.03725	3.90107			0
24/04/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.26497	0.29589			0
24/04/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.04657	3.91029			0
24/04/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.26430	0.29513			0
24/04/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.05590	3.91953			0
24/04/2017	\$ / R On 13-August-18			Any day expiry	14.04110	14.21220			70
24/04/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.88127	0.96985			0
24/04/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.46017	1.37765			0
24/04/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.11780	14.29130			0
24/04/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.88753	0.97471			0
24/04/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.61973	1.53341			0
24/04/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.88457	0.97149			0
24/04/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.62677	1.54019			0
24/04/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.88161	0.96828			0
24/04/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.63381	1.54698			0
24/04/2017	\$ / R On 13-November-18			Any day expiry	14.24270	14.42010			70
24/04/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.00744	1.10106			0
24/04/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.62474	1.54096			0
24/04/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.31060	14.49020			0
24/04/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.00815	1.10095			0
24/04/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.76755	1.68075			0
24/04/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.00516	1.09772			0
24/04/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.77456	1.68752			0
24/04/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.00217	1.09450			0
24/04/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.78157	1.69430			0
24/04/2017	\$ / R On 13-February-19			Any day expiry	14.44420	14.62800			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.12615	1.22471			0
24/04/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.78195	1.69671			0
24/04/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.51650	14.70260			0
24/04/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.12865	1.22650			0
24/04/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.92215	1.83390			0
24/04/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.12565	1.22328			0
24/04/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.92915	1.84068			0
24/04/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.12265	1.22007			0
24/04/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.93615	1.84747			0
24/04/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.13410	13.28160			488
24/04/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00696	0.00924			0
24/04/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.24286	3.09764			0
24/04/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00694	0.00921			0
24/04/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.25284	3.10761			0
24/04/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00692	0.00918			0
24/04/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.26282	3.11758			0
24/04/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.33240	13.48460			22
24/04/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.13406	0.17010			0
24/04/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.94166	1.82550			0
24/04/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.13299	0.16881			0
24/04/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.95059	1.83421			0
24/04/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.13192	0.16754			0
24/04/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.95952	1.84294			0
24/04/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.52850	13.68520			42
24/04/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.63033	0.71585			0
24/04/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.84183	0.77065			0
24/04/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.62670	0.71188			0
24/04/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.84820	0.77668			0
24/04/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.62308	0.70792			0
24/04/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.85458	0.78272			0
24/04/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.72210	13.88340			3
24/04/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.85715	0.95217			0
24/04/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.84505	0.77877			0
24/04/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.85311	0.94785			0
24/04/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.85101	0.78445			0
24/04/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.84908	0.94356			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.85698	0.79016			0
24/04/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.91840	14.08560			47
24/04/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.99676	1.09480			0
24/04/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.99836	0.92920			0
24/04/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.99279	1.09064			0
24/04/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.00439	0.93504			0
24/04/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.98883	1.08650			0
24/04/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.01043	0.94090			0
24/04/2017	£ / R On 28-April-17			Any day expiry	16.63680	16.82580			97
24/04/2017	£ / R On 24-April-17	16.14	C	Any day expiry	0.48820	0.68059			0
24/04/2017	£ / R On 24-April-17	16.14	P	Any day expiry	0.00000	0.01119			0
24/04/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.04137	0.12408			0
24/04/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.40457	0.29828			0
24/04/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00000	0.00003			0
24/04/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.34440	7.15943			0
24/04/2017	£ / R On 31-May-17			Any day expiry	16.74670	16.93660			56
24/04/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.15133	0.22922			0
24/04/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.85463	0.74262			0
24/04/2017	£ / R On 19-June-17			Foreign Exchange Future	16.80900	16.99930			55,946
24/04/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.60468	0.75768			600
24/04/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.29568	0.25838			0
24/04/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.22810	0.31368			600
24/04/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.91910	0.81438			0
24/04/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.04841	0.07459			1,200
24/04/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	2.23941	2.07529			0
24/04/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00077	0.00185			0
24/04/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.21177	7.02255			0
24/04/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00076	0.00182			0
24/04/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.22176	7.03252			0
24/04/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00075	0.00180			0
24/04/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.23175	7.04250			0
24/04/2017	£ / R On 18-September-17			Foreign Exchange Future	17.10610	17.30180			1,946
24/04/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.45620	0.54447			0
24/04/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.34010	1.23267			0
24/04/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.45367	0.54154			0
24/04/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.34757	1.23974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.45115	0.53863			0
24/04/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.35505	1.24683			0
24/04/2017	£ / R On 18-December-17			Foreign Exchange Future	17.40530	17.60550			215
24/04/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.03505	0.04552			0
24/04/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.76975	7.58002			0
24/04/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.03486	0.04528			0
24/04/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.77956	7.58978			0
24/04/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.03467	0.04505			0
24/04/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.78937	7.59955			0
24/04/2017	£ / R On 19-March-18			Foreign Exchange Future	17.70720	17.91180			0
24/04/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.27108	1.41631			0
24/04/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.77388	0.71451			0
24/04/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.26619	1.41112			0
24/04/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.77899	0.71932			0
24/04/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.26133	1.40593			0
24/04/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.78413	0.72413			0
24/04/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11975	0.12203			3,725
24/04/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00004	0.00008			0
24/04/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03029	0.02804			0
24/04/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00001			0
24/04/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04025	0.03798			0
24/04/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
24/04/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05025	0.04797			0
24/04/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12206	0.12441			0
24/04/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00064	0.00090			0
24/04/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02858	0.02649			0
24/04/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00022	0.00033			0
24/04/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03816	0.03593			0
24/04/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00007	0.00011			0
24/04/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04801	0.04571			0
24/04/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12443	0.12683			0
24/04/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01600	0.01807			0
24/04/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00157	0.00124			0
24/04/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00956	0.01112			0
24/04/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00513	0.00429			0
24/04/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00551	0.00661			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01108	0.00978			0
24/04/2017	€ / R On 28-April-17			Any day expiry	14.13790	14.07640			5
24/04/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.35983	0.32976			0
24/04/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.02193	0.05336			0
24/04/2017	€ / R On 19-June-17			Foreign Exchange Future	14.30010	14.23870			108,375
24/04/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.43558	0.42278			0
24/04/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.24548	0.29408			0
24/04/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.02020	0.02380			0
24/04/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.98010	2.04510			0
24/04/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00196	0.00222			0
24/04/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.88186	4.94352			0
24/04/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00193	0.00219			0
24/04/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.89183	4.95349			0
24/04/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00190	0.00215			0
24/04/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.90180	4.96345			0
24/04/2017	€ / R On 18-September-17			Foreign Exchange Future	14.58440	14.52480			6,948
24/04/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01640	0.01062			0
24/04/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.89200	4.94582			0
24/04/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01624	0.01051			0
24/04/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.90184	4.95571			0
24/04/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01608	0.01039			0
24/04/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.91168	4.96559			0
24/04/2017	€ / R On 18-December-17			Foreign Exchange Future	14.87310	14.81420			4,478
24/04/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.20489	1.17866			0
24/04/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.33179	0.36446			18,000
24/04/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.31058	0.31325			18,000
24/04/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.82748	1.88905			0
24/04/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.12954	0.13616			0
24/04/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.30644	3.37196			0
24/04/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.12905	0.13569			0
24/04/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.31595	3.38149			0
24/04/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.12856	0.13522			0
24/04/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.32546	3.39102			0
24/04/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01995	0.02270			0
24/04/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.55685	6.61850			0
24/04/2017	€ / R On 19-March-18			Foreign Exchange Future	15.16780	15.10990			1,269

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.03206	1.01996			0
24/04/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.71426	0.76006			0
24/04/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.02730	1.01534			0
24/04/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.71950	0.76544			0
24/04/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.02256	1.01073			0
24/04/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.72476	0.77083			0
24/04/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.92770	9.98840			23,129
24/04/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00348	0.00444			0
24/04/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.12578	2.06604			0
24/04/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00347	0.00442			0
24/04/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.13577	2.07602			0
24/04/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00346	0.00440			0
24/04/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.14576	2.08600			0
24/04/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.06420	10.12750			3,805
24/04/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01696	0.01920			0
24/04/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.12276	2.06170			0
24/04/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01705	0.01929			0
24/04/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.13285	2.07179			0
24/04/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01715	0.01937			0
24/04/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.14295	2.08187			0
24/04/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.20140	10.26630			58
24/04/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.07596	0.08695			0
24/04/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.73456	1.68065			0
24/04/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.07516	0.08604			0
24/04/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.74376	1.68974			0
24/04/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.07436	0.08513			0
24/04/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.75296	1.69883			0
24/04/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.74210	9.83320			0
24/04/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00408	0.00595			0
24/04/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.99198	1.90274			0
24/04/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00406	0.00587			0
24/04/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.00196	1.91267			0
24/04/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00404	0.00580			0
24/04/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.01194	1.92260			0
24/04/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.90380	9.99770			0
24/04/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.05064	0.07200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.42684	1.35430			0
24/04/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.04976	0.07098			0
24/04/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.43596	1.36328			0
24/04/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.04890	0.06998			0
24/04/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.44510	1.37228			0
24/04/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.06580	10.16190			0
24/04/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.28534	0.32865			0
24/04/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.74954	0.69675			0
24/04/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.28251	0.32553			0
24/04/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.75671	0.70363			0
24/04/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.27971	0.32243			0
24/04/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.76391	0.71053			0
24/04/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.23450	13.34190			1,356
24/04/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.01045	0.01564			0
24/04/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.64595	2.54374			0
24/04/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.01037	0.01549			0
24/04/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.65587	2.55359			0
24/04/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.01029	0.01535			0
24/04/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.66579	2.56345			0
24/04/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.51360	13.62740			0
24/04/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.11036	0.14689			0
24/04/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.97676	1.89949			0
24/04/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.10934	0.14573			0
24/04/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.98574	1.90833			0
24/04/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.10833	0.14458			0
24/04/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.99473	1.91718			0
24/04/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.79870	13.91770			0
24/04/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.61355	0.68540			0
24/04/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.83484	0.78770			0
24/04/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.60992	0.68150			0
24/04/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.84122	0.79380			0
24/04/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.60632	0.67761			0
24/04/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.84762	0.79991			0
24/04/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.90150	1.92030			10
24/04/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00152	0.00239			0
24/04/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.34002	0.32209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00142	0.00221			0
24/04/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.34992	0.33191			0
24/04/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00133	0.00204			0
24/04/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.35983	0.34174			0
24/04/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.91860	1.93800			0
24/04/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01892	0.02381			0
24/04/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.24032	0.22581			0
24/04/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01776	0.02246			0
24/04/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.24916	0.23446			0
24/04/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01666	0.02116			0
24/04/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.25806	0.24316			0
24/04/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.93540	1.95500			0
24/04/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09195	0.10408			0
24/04/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09655	0.08908			0
24/04/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.08767	0.09941			0
24/04/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.10227	0.09441			0
24/04/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08370	0.09508			0
24/04/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.10830	0.10008			0
24/04/2017	CNH/R On 24-April-17			Any day expiry	1.89100	1.89450			0
24/04/2017	CNH/R On 24-April-17	1.89	C	Any day expiry	0.00100	0.00000			0
24/04/2017	CNH/R On 24-April-17	1.89	P	Any day expiry	0.00000	0.00000			0
24/04/2017	CNH/R On 02-May-17			Any day expiry	1.89150	1.91040			362
24/04/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.00296	0.00743			0
24/04/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.07146	0.05703			0
24/04/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.00235	0.00582			0
24/04/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.08085	0.06542			0
24/04/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.00188	0.00453			0
24/04/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.09038	0.07413			0
24/04/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.92470	1.91620			0
24/04/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00406	0.00432			0
24/04/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.23936	0.24812			0
24/04/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00385	0.00412			0
24/04/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.24915	0.25792			0
24/04/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00366	0.00394			0
24/04/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.25896	0.26774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.96370	1.95550			0
24/04/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.08102	0.07974			0
24/04/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.06732	0.07424			0
24/04/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.07632	0.07525			0
24/04/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.07262	0.07975			0
24/04/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.07183	0.07097			0
24/04/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.07813	0.08547			0
24/04/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.00360	1.99560			0
24/04/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.00360	0.00000			0
24/04/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00440			0
24/04/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
24/04/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00640	0.01440			0
24/04/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
24/04/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.01640	0.02440			0
24/04/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.69060	1.71020			0
24/04/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00247	0.00387			0
24/04/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.27187	0.25367			0
24/04/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00225	0.00351			0
24/04/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.28165	0.26331			0
24/04/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00205	0.00319			0
24/04/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.29145	0.27299			0
24/04/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.71880	1.73890			0
24/04/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.01900	0.02384			0
24/04/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.24020	0.22494			0
24/04/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.01793	0.02260			0
24/04/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.24913	0.23370			0
24/04/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.01693	0.02136			0
24/04/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.25813	0.24246			0
24/04/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.74590	1.76660			0
24/04/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.08479	0.09632			0
24/04/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09889	0.08972			0
24/04/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.08111	0.09226			0
24/04/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10521	0.09566			0
24/04/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.07759	0.08836			0
24/04/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11169	0.10176			0
24/04/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12600	0.12740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12570	0.12720			1,382
24/04/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12560	0.12710			0
24/04/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
24/04/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
24/04/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.21260	9.28400			0
24/04/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00409	0.00575			0
24/04/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.73149	1.66175			0
24/04/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00405	0.00567			0
24/04/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.74145	1.67167			0
24/04/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00401	0.00560			0
24/04/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.75141	1.68160			0
24/04/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.33270	9.40620			0
24/04/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.04994	0.06590			0
24/04/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.28724	1.22970			0
24/04/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.04902	0.06485			0
24/04/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.29632	1.23865			0
24/04/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.04812	0.06382			0
24/04/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.30542	1.24762			0
24/04/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.45260	9.52760			0
24/04/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.44865	0.44205			0
24/04/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.79605	0.71445			0
24/04/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.45005	0.44252			0
24/04/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.80745	0.72492			0
24/04/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.45147	0.44302			0
24/04/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.81887	0.73542			0
24/04/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.27120	1.27570			0
24/04/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
24/04/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.10880	0.10430			0
24/04/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
24/04/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.11880	0.11430			0
24/04/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
24/04/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.12880	0.12430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28590	1.29120			0
24/04/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
24/04/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07410	0.06880			0
24/04/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
24/04/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08410	0.07880			0
24/04/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
24/04/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09410	0.08880			0
24/04/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30030	1.30580			0
24/04/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00030	0.00580			0
24/04/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
24/04/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
24/04/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00970	0.00420			0
24/04/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
24/04/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01970	0.01420			0
24/04/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.27980	1.27990			50
24/04/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28300	1.28310			0
24/04/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.28660	1.28650			0
24/04/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.08880	1.07210			30,283
24/04/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.09390	1.07710			0
24/04/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.09940	1.08250			0
24/04/2017	RAIN On 19-June-17			Foreign Exchange Future	22,300.75000	22,429.19000			0
24/04/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.43600	9.50850			0
24/04/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.01091	0.02198			0
24/04/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.08491	1.02348			0
24/04/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.01072	0.02156			0
24/04/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.09472	1.03306			0
24/04/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.01055	0.02114			0
24/04/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.10455	1.04264			0
24/04/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.60990	3.58710			0
24/04/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00246	0.00286			0
24/04/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.65256	0.67576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00240	0.00278			0
24/04/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.66250	0.68568			0
24/04/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00235	0.00271			0
24/04/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.67245	0.69561			0
24/04/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.36460	1.38860			0
24/04/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.33910	1.36290			0
24/04/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.31570	1.33920			0
Futures Open Interest								1,348,690.00	
Options Open Interest								1,858,156.00	
Total								3,206,846.00	