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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/02/2017 TO: 10/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	\$ / R On 10 February 2017			Any day expiry	13.41300			13.42000	0
10/02/2017	\$ / R On 10 February 2017	13.80	C	Any day expiry	0.00000			0.00327	0
10/02/2017	\$ / R On 10 February 2017	13.80	P	Any day expiry	0.38700			0.38327	0
10/02/2017	\$ / R On 16 February 2017			Any day expiry	13.41740			13.42020	0
10/02/2017	\$ / R On 16 February 2017	13.23	C	Any day expiry	0.23562			0.24741	0
10/02/2017	\$ / R On 16 February 2017	13.23	P	Any day expiry	0.04822			0.05721	20,000
10/02/2017	\$ / R On 17 February 2017			Any day expiry	13.41940			13.42250	788
10/02/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.00036			0.00054	1,500
10/02/2017	\$ / R On 17 February 2017	13.61	C	Any day expiry	0.05834			0.06507	0
10/02/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.00312			0.00389	0
10/02/2017	\$ / R On 17 February 2017	13.61	P	Any day expiry	0.24894			0.25257	50,000
10/02/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.90372			0.90139	1,500
10/02/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.61096			1.60804	0
10/02/2017	\$ / R On 22 February 2017			Any day expiry	13.42950			13.43450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	\$ / R On 22 February 2017	13.85	C	Any day expiry	0.04080			0.04405	5,000
10/02/2017	\$ / R On 22 February 2017	13.85	P	Any day expiry	0.46130			0.45955	0
10/02/2017	\$ / R On 23 February 2017			Any day expiry	13.43200			13.43690	0
10/02/2017	\$ / R On 23 February 2017	13.90	C	Any day expiry	0.03740			0.04248	45,000
10/02/2017	\$ / R On 23 February 2017	13.46	C	Any day expiry	0.15084			0.15845	0
10/02/2017	\$ / R On 23 February 2017	13.60	C	Any day expiry	0.09964			0.10678	90,000
10/02/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.07512			0.08175	0
10/02/2017	\$ / R On 23 February 2017	13.30	C	Any day expiry	0.24070			0.24630	45,000
10/02/2017	\$ / R On 23 February 2017	13.46	P	Any day expiry	0.17884			0.18155	36,000
10/02/2017	\$ / R On 23 February 2017	13.90	P	Any day expiry	0.50540			0.50558	0
10/02/2017	\$ / R On 23 February 2017	13.30	P	Any day expiry	0.10870			0.10940	0
10/02/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.33312			0.33485	0
10/02/2017	\$ / R On 23 February 2017	13.60	P	Any day expiry	0.26764			0.26988	0
10/02/2017	\$ / R On 24 February 2017			Any day expiry	13.43450			13.43930	3,920
10/02/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.14223			0.15018	0
10/02/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.00306			0.00177	60
10/02/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.76856			1.76247	0
10/02/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.20773			0.21088	60
10/02/2017	\$ / R On 27 February 2017			Any day expiry	13.44200			13.44640	1,673
10/02/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.08225			0.09137	0
10/02/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.38025			0.38497	0
10/02/2017	\$ / R On 28 February 2017			Any day expiry	13.44450			13.44880	1,153
10/02/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.02466			0.02755	0
10/02/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.81016			0.80875	0
10/02/2017	\$ / R On 01 March 2017			Any day expiry	13.44710			13.45120	0
10/02/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.03738			0.04294	0
10/02/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.69028			0.69174	0
10/02/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.47720			13.47990	381,988
10/02/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.18794			0.19275	2,400
10/02/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.04298			0.04531	100
10/02/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.01404			0.01499	1,206
10/02/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.03037			0.03230	2,000
10/02/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00126			0.00118	0
10/02/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
10/02/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.28344			1.28692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.47478			0.48084	0
10/02/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.40717			0.41320	0
10/02/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.10141			0.10498	3,760
10/02/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.01815			0.01945	1,000
10/02/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00677			0.00710	0
10/02/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00167			0.00164	11,320
10/02/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.99201			0.99621	0
10/02/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.06703			0.06992	1,000
10/02/2017	\$ / R On 13 March 2017	12.99	C	Foreign Exchange Future	0.55608			0.00000	0
10/02/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.36964			0.37558	0
10/02/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.03827			0.04047	25,000
10/02/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00254			0.00256	180
10/02/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00003			0.00002	3,200
10/02/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.44020			0.44626	0
10/02/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.01703			0.01823	1,000
10/02/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.24435			0.24959	0
10/02/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
10/02/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00137			0.00126	46,000
10/02/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.75717			0.76228	0
10/02/2017	\$ / R On 13 March 2017	13.92	C	Foreign Exchange Future	0.11532			0.00000	2,000
10/02/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.04644			0.04886	7,300
10/02/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.05634			0.05901	200
10/02/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.02867			0.03054	0
10/02/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.01530			0.01636	3,000
10/02/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00481			0.00498	1,000
10/02/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00314			0.00319	0
10/02/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.17190			0.17655	1,603
10/02/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00502			0.00521	30,000
10/02/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00857			0.00905	0
10/02/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00123			0.00117	1,000
10/02/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.15713			0.16161	0
10/02/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.11962			0.12353	3,700
10/02/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00021			0.00019	90
10/02/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00006			0.00005	6,370
10/02/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.51826			0.52426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.37574			0.38170	13,791
10/02/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.03754			0.03972	3,760
10/02/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.01133			0.01205	7,300
10/02/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00288			0.00292	0
10/02/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00649			0.00679	0
10/02/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00130			0.00121	18,186
10/02/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.52571			0.53170	0
10/02/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.54840			0.55434	0
10/02/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00021			0.00019	7,160
10/02/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.09956			0.10309	621
10/02/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.08280			0.08596	0
10/02/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00663			0.00694	0
10/02/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00122			0.00118	29,152
10/02/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.22594			2.22329	6,370
10/02/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.52447			2.52174	0
10/02/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.96924			0.96896	29,152
10/02/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.44983			1.44833	0
10/02/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.12997			0.13330	2,000
10/02/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.26715			0.26969	0
10/02/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00624			0.00702	250
10/02/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.76280			7.76010	0
10/02/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.83417			3.83136	0
10/02/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.11300			0.11636	2,000
10/02/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.94280			7.94010	0
10/02/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.00578			1.00541	100
10/02/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.27406			3.27128	1,800
10/02/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.36074			0.36285	0
10/02/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.09758			0.10094	4,800
10/02/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.90283			5.90012	0
10/02/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.53684			1.53509	0
10/02/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.17317			1.17240	0
10/02/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.62236			0.62319	11,320
10/02/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	0.79983			0.80002	0
10/02/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.07120			0.07444	95,792
10/02/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.15244			0.15568	1,000

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10/02/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.07034			1.06982	0
10/02/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.63413			1.63215	0
10/02/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.88929			1.88689	7,160
10/02/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.52410			3.52131	0
10/02/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.14854			0.15180	100
10/02/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.20147			1.20064	0
10/02/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.86957			1.86720	0
10/02/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.26568			2.26302	3,200
10/02/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.02761			2.02508	0
10/02/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.08106			0.08436	1,000
10/02/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	0.61421			0.61508	0
10/02/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.42095			1.41955	0
10/02/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.02997			0.03238	13,791
10/02/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.96301			4.96029	0
10/02/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.87943			1.87704	0
10/02/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.74402			2.74128	0
10/02/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.32534			2.32266	0
10/02/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.06107			1.06057	0
10/02/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.70560			0.70606	46,000
10/02/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.42993			0.43171	0
10/02/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.01481			0.01631	2,250
10/02/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.07851			0.08180	1,000
10/02/2017	\$ / R On 13 March 2017	12.99	P	Foreign Exchange Future	0.06888			0.00000	2,000
10/02/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.52286			5.52015	0
10/02/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.95301			4.95029	0
10/02/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.49810			1.49646	0
10/02/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.00782			2.00531	0
10/02/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.76137			1.75915	90
10/02/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.02403			3.02127	0
10/02/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.54242			0.54363	0
10/02/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.87914			0.87911	30,000
10/02/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.39470			0.39665	0
10/02/2017	\$ / R On 13 March 2017	13.92	P	Foreign Exchange Future	0.55812			0.00000	0
10/02/2017	\$ / R On 29 March 2017			Any day expiry	13.51640			13.51940	0
10/02/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.01688			0.01787	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.32690			0.33153	0
10/02/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.94048			1.93847	0
10/02/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.31050			0.31213	60
10/02/2017	\$ / R On 31 March 2017			Any day expiry	13.52130			13.52440	4,209
10/02/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.07234			0.07456	0
10/02/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.17104			1.17016	0
10/02/2017	\$ / R On 11 April 2017			Any day expiry	13.54830			13.55160	40
10/02/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.22839			0.23187	0
10/02/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.62009			0.62027	0
10/02/2017	\$ / R On 12 April 2017			Any day expiry	13.55080			13.55400	0
10/02/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.32350			0.32831	1,269
10/02/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.22936			0.23333	0
10/02/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.28082			0.28529	2,000
10/02/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00534			0.00523	1,000
10/02/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.62856			0.62933	1,000
10/02/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.51002			0.51129	0
10/02/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.47454			3.47123	0
10/02/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.43270			0.43431	0
10/02/2017	\$ / R On 13 April 2017			Any day expiry	13.55320			13.55650	408
10/02/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.23694			0.24104	0
10/02/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.62374			0.62454	0
10/02/2017	\$ / R On 18 April 2017			Any day expiry	13.56550			13.56910	1,450
10/02/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.15377			0.15683	0
10/02/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.97827			0.97773	0
10/02/2017	\$ / R On 21 April 2017			Any day expiry	13.57300			13.57660	70
10/02/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.18012			0.18332	0
10/02/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.91712			0.91672	0
10/02/2017	\$ / R On 25 April 2017			Any day expiry	13.58300			13.58660	0
10/02/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.04434			0.04633	60
10/02/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.24081			0.24462	0
10/02/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.08757			0.08995	1,000
10/02/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.09353			0.09594	0
10/02/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.45088			0.45667	0
10/02/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.32950			0.33431	0
10/02/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.01493			0.01526	1,000

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10/02/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.15134			2.14973	0
10/02/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.75781			0.75802	1,000
10/02/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.36788			0.37008	60
10/02/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.54650			0.54771	1,000
10/02/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.51053			1.50934	0
10/02/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.10193			3.09866	0
10/02/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.56457			1.56335	0
10/02/2017	\$ / R On 28 April 2017			Any day expiry	13.59050			13.59420	2,200
10/02/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.22147			0.22492	0
10/02/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.86097			0.86072	0
10/02/2017	\$ / R On 04 May 2017			Any day expiry	13.60560			13.60920	0
10/02/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.42365			0.42899	1,500
10/02/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.46805			0.46979	0
10/02/2017	\$ / R On 26 May 2017			Any day expiry	13.66070			13.66430	0
10/02/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.07582			0.07708	60
10/02/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.57964			0.58488	0
10/02/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.41894			0.42058	60
10/02/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.38512			2.38278	0
10/02/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.72060			13.72420	207,937
10/02/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.57675			0.00000	0
10/02/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.15302			0.15399	0
10/02/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.38713			0.38914	0
10/02/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.09391			0.09463	69,520
10/02/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.03236			0.03475	0
10/02/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.15896			1.16449	0
10/02/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.45885			0.46149	500
10/02/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.15081			0.15177	0
10/02/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.16580			0.16681	5,000
10/02/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.10787			0.10865	5,000
10/02/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.06787			0.06918	2,000
10/02/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.66489			0.66908	3,000
10/02/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.12599			0.12685	19,880
10/02/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.11988			0.12071	3,000
10/02/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.10062			0.10136	1,400
10/02/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.09014			0.09083	2,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.01865			0.02025	150
10/02/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.37866			0.38058	3,156
10/02/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.31762			0.31912	2,500
10/02/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.11904			0.11987	30,000
10/02/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.52022			0.52332	0
10/02/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.24021			0.24147	0
10/02/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.02956			0.03180	1,297
10/02/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.50510			0.50809	0
10/02/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.19934			0.20047	1,000
10/02/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.40170			0.40383	0
10/02/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.15191			0.15287	0
10/02/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.95081			0.95639	0
10/02/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.41681			0.41908	0
10/02/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.42302			0.42535	0
10/02/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.15414			0.15511	1,000
10/02/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.35962			0.36136	0
10/02/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00672			0.00745	3,155
10/02/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.62954			2.62663	0
10/02/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.07727			3.07498	0
10/02/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.94805			4.94605	0
10/02/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.18539			2.18265	3,155
10/02/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.73825			0.73729	69,000
10/02/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.24928			2.24651	0
10/02/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.48002			2.47716	0
10/02/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.57331			2.57043	0
10/02/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.36176			4.36055	0
10/02/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.44429			0.44488	0
10/02/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.54615			0.00000	250
10/02/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.14836			0.15029	17,600
10/02/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.96021			1.95757	0
10/02/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.94242			1.93979	0
10/02/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.81242			0.81115	2,850
10/02/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.89653			0.89494	2,000
10/02/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.93354			1.93091	150
10/02/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.86110			0.85963	1,400



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.96902			0.96716	3,000
10/02/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.91806			0.91638	0
10/02/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.84520			1.84261	0
10/02/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.95131			1.94867	0
10/02/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.38727			2.38445	0
10/02/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.23021			0.23219	69,520
10/02/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.99612			5.99325	0
10/02/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.82621			0.82488	17,600
10/02/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.45896			4.45760	0
10/02/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.09702			1.09492	0
10/02/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.62874			1.62627	0
10/02/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.25844			2.25567	0
10/02/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.62962			0.62912	2,280
10/02/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.40961			1.40727	1,297
10/02/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.65450			0.65389	30,000
10/02/2017	\$ / R On 28 June 2017			Any day expiry	13.74310			13.74670	0
10/02/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.69719			0.70100	0
10/02/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.10412			0.10466	60
10/02/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.60103			2.59796	0
10/02/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.45409			0.45430	60
10/02/2017	\$ / R On 30 June 2017			Any day expiry	13.74810			13.75170	0
10/02/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.61157			0.61460	0
10/02/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.56347			0.56290	0
10/02/2017	\$ / R On 12 July 2017			Any day expiry	13.77810			13.78160	0
10/02/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.55077			0.55266	0
10/02/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.05519			0.05685	1,000
10/02/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.72267			0.72106	1,000
10/02/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.25709			4.25525	0
10/02/2017	\$ / R On 21 July 2017			Any day expiry	13.80050			13.80410	70
10/02/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.39192			0.39228	0
10/02/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.15142			1.14818	0
10/02/2017	\$ / R On 25 July 2017			Any day expiry	13.81050			13.81410	0
10/02/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.94991			0.95372	0
10/02/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.47351			0.47421	2,000
10/02/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.96301			0.96011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.33941			0.33962	2,000
10/02/2017	\$ / R On 27 July 2017			Any day expiry	13.81550			13.81910	0
10/02/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.79475			0.79758	0
10/02/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.12431			0.12421	60
10/02/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.47925			0.47848	60
10/02/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.83881			2.83511	0
10/02/2017	\$ / R On 31 July 2017			Any day expiry	13.82550			13.82910	890
10/02/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.70350			0.70549	0
10/02/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.59800			0.59639	0
10/02/2017	\$ / R On 29 August 2017			Any day expiry	13.89780			13.90200	0
10/02/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.14923			0.14907	60
10/02/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.89987			0.90266	0
10/02/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.09143			3.08707	0
10/02/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.50207			0.50066	60
10/02/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.94760			13.95260	15,469
10/02/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.83792			0.84047	0
10/02/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.16484			0.16493	110
10/02/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.14579			0.14609	0
10/02/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/02/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.62201			0.62307	0
10/02/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.57461			0.57533	0
10/02/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.14627			0.14656	0
10/02/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.42643			1.43145	0
10/02/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.65588			0.65718	0
10/02/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.25414			1.25871	0
10/02/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.01394			1.01755	0
10/02/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.84240			0.84498	0
10/02/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.51214			0.51240	0
10/02/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.21600			0.21580	960
10/02/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.96190			0.96522	3,680
10/02/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.17920			0.17914	110
10/02/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.16661			0.16668	650
10/02/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.12093			0.12152	3,099
10/02/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.26340			0.26306	3,680
10/02/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.14675			0.14704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.22883			0.22885	0
10/02/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.09701			1.09273	150
10/02/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.64480			0.64238	0
10/02/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.92828			0.92458	110
10/02/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.56915			3.56444	0
10/02/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.58819			3.58349	0
10/02/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.46634			0.46495	500
10/02/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.31580			2.31046	0
10/02/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.65032			0.64787	960
10/02/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.99441			0.99047	110
10/02/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.24724			3.24233	0
10/02/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.57867			3.57396	0
10/02/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.05240			986.04740	0
10/02/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.03160			3.02654	0
10/02/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.21901			3.21408	0
10/02/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.51430			0.51262	0
10/02/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.17333			4.16892	0
10/02/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.25454			1.24980	0
10/02/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.66840			2.66320	0
10/02/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.30654			0.30611	3,099
10/02/2017	\$ / R On 27 September 2017			Any day expiry	13.97010			13.97540	0
10/02/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.17185			0.17202	60
10/02/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.99017			0.99376	0
10/02/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.33175			3.32662	0
10/02/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.52007			0.51836	60
10/02/2017	\$ / R On 23 October 2017			Any day expiry	14.03480			14.04130	334
10/02/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.56824			0.56904	0
10/02/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.34344			1.33774	0
10/02/2017	\$ / R On 27 October 2017			Any day expiry	14.04480			14.05140	0
10/02/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.08030			1.08467	0
10/02/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.19277			0.19319	60
10/02/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.53550			0.53327	60
10/02/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.59797			3.59179	0
10/02/2017	\$ / R On 28 November 2017			Any day expiry	14.12430			14.13210	0
10/02/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.17382			1.17840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.21896			0.21675	60
10/02/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.54952			0.54630	60
10/02/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.83466			3.82465	0
10/02/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.17390			14.18240	15,866
10/02/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.27974			0.28060	33,000
10/02/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.31506			1.32120	0
10/02/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.99556			0.99983	0
10/02/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.28295			0.28379	16,000
10/02/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.22563			0.22671	2,055
10/02/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.95835			0.96238	0
10/02/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.29755			1.30358	0
10/02/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.39900			0.39974	20,403
10/02/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.79484			0.79760	0
10/02/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.43838			0.43912	0
10/02/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.28540			0.28624	16,000
10/02/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.93437			0.93823	0
10/02/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.27581			0.27668	0
10/02/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.80499			0.80785	0
10/02/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.38697			1.39350	0
10/02/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.92246			0.92623	0
10/02/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.28872			0.28954	16,000
10/02/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.27427			0.27514	0
10/02/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.35430			0.35506	52,000
10/02/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.32033			0.32111	22,000
10/02/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.27504			0.27591	0
10/02/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.26525			2.27245	0
10/02/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.50365			0.50118	0
10/02/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.26448			2.25672	0
10/02/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.30905			3.30139	0
10/02/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.11173			4.10431	0
10/02/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.15094			1.14520	22,000
10/02/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.46510			2.45734	0
10/02/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.87445			0.86998	16,000
10/02/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.73040			2.72266	0
10/02/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.82166			0.81743	33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.49116			0.48880	52,000
10/02/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.96643			2.95871	0
10/02/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.41037			3.40274	0
10/02/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.40114			3.39351	0
10/02/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.44307			0.44110	20,403
10/02/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.92856			0.92383	16,000
10/02/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.24482			3.23714	0
10/02/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.13109			1.12545	2,055
10/02/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.39191			3.38428	0
10/02/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.91047			0.90583	16,000
10/02/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.34584			3.33820	0
10/02/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.28150			3.27384	0
10/02/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.09135			0.09005	20,403
10/02/2017	\$ / R On 22 December 2017			Any day expiry	14.18380			14.19240	0
10/02/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.24223			1.24794	0
10/02/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.23187			0.23302	60
10/02/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.06807			4.06062	0
10/02/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.55843			0.55554	60
10/02/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.40060			14.41080	70
10/02/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.39883			0.40093	0
10/02/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.40071			0.40280	0
10/02/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.39977			0.40186	0
10/02/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.49011			3.48200	0
10/02/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.49917			3.49106	0
10/02/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.50823			3.50013	0
10/02/2017	\$ / R On 25 April 2018			Any day expiry	14.49360			14.50350	0
10/02/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.97711			0.98254	0
10/02/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.75520			0.75901	2,000
10/02/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.48351			1.47904	1,000
10/02/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.07160			2.06551	0
10/02/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.62930			14.63880	70
10/02/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.53137			0.53456	0
10/02/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.53244			0.53563	0
10/02/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.69856			1.70782	0
10/02/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.53350			0.53671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.60314			3.59683	0
10/02/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.61207			3.60576	0
10/02/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.59420			3.58791	0
10/02/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.70926			0.70902	70,530
10/02/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.47720			13.47990	466
10/02/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00130			0.00121	0
10/02/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00130			0.00121	0
10/02/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00130			0.00121	0
10/02/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.52410			3.52131	0
10/02/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.53410			3.53131	0
10/02/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.51410			3.51131	0
10/02/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.72060			13.72420	43
10/02/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.08309			0.08375	0
10/02/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.08365			0.08432	0
10/02/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.08253			0.08319	0
10/02/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.74249			2.73955	0
10/02/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.75193			2.74899	0
10/02/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.73305			2.73012	0
10/02/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.94760			13.95260	1
10/02/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.40595			0.40563	0
10/02/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.40797			0.40766	0
10/02/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.40394			0.40361	0
10/02/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.60037			1.59506	0
10/02/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.60835			1.60303	0
10/02/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.61634			1.61101	0
10/02/2017	£ / R On 28 February 2017			Any day expiry	16.74180			16.87520	48
10/02/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.04776			0.06835	0
10/02/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.19596			1.08315	0
10/02/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.78660			16.91840	47,104
10/02/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.04708			0.06125	0
10/02/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.02549			0.03324	600
10/02/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00036			0.00046	0
10/02/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00547			0.00620	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00037			0.00047	0
10/02/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00037			0.00047	0
10/02/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.31347			0.37478	0
10/02/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.76048			1.64285	0
10/02/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.96377			6.83207	0
10/02/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.52687			0.45638	0
10/02/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.97376			6.84206	0
10/02/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.21887			4.08780	0
10/02/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.23889			2.11484	0
10/02/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.95377			6.82207	0
10/02/2017	£ / R On 31 March 2017			Any day expiry	16.84980			16.98310	270
10/02/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.14335			0.17054	0
10/02/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.47355			1.36744	0
10/02/2017	£ / R On 13 April 2017			Any day expiry	16.89570			17.02980	61
10/02/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.50268			0.56884	0
10/02/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.63698			0.56904	0
10/02/2017	£ / R On 25 April 2017			Any day expiry	16.93760			17.07180	73
10/02/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00584			0.00669	0
10/02/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.04824			6.91489	0
10/02/2017	£ / R On 28 April 2017			Any day expiry	16.94810			17.08240	79
10/02/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.60217			0.67122	0
10/02/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.65407			0.58882	0
10/02/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.12980			17.26500	24,683
10/02/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00765			0.01037	0
10/02/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00758			0.01029	0
10/02/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00772			0.01046	0
10/02/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.90785			6.77537	0
10/02/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.91778			6.78529	0
10/02/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.89792			6.76546	0
10/02/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.45660			17.59560	462
10/02/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.83139			0.89061	0
10/02/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.82462			0.88346	0
10/02/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.82800			0.88702	0
10/02/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.37140			1.29142	0
10/02/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.37802			1.29786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.36479			1.28501	0
10/02/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.78900			17.93420	5,738
10/02/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.11957			0.13131	0
10/02/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.11910			0.13080	0
10/02/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.12005			0.13182	0
10/02/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.48057			7.34711	0
10/02/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.47105			7.33763	0
10/02/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.49010			7.35660	0
10/02/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11882			0.11969	42
10/02/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
10/02/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00001			0.00001	0
10/02/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00009			0.00011	0
10/02/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02127			0.02042	0
10/02/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04118			0.04031	0
10/02/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03119			0.03032	0
10/02/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12152			0.12240	3,761
10/02/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00057			0.00067	0
10/02/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00006			0.00008	0
10/02/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00019			0.00023	0
10/02/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02906			0.02827	0
10/02/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04854			0.04768	0
10/02/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03868			0.03784	0
10/02/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12409			0.12500	0
10/02/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00190			0.00205	0
10/02/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00045			0.00049	0
10/02/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00094			0.00103	0
10/02/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03685			0.03602	0
10/02/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02781			0.02705	0
10/02/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04635			0.04549	0
10/02/2017	€ / R On 20 February 2017			Any day expiry	14.25910			14.33290	349
10/02/2017	€ / R On 20 February 2017	14.31	C	Any day expiry	0.11411			0.15777	0
10/02/2017	€ / R On 20 February 2017	14.31	P	Any day expiry	0.16501			0.13487	0
10/02/2017	€ / R On 24 February 2017			Any day expiry	14.27050			14.34490	2,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.00218			0.00314	0
10/02/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.49168			1.41824	0
10/02/2017	€ / R On 28 February 2017			Any day expiry	14.28320			14.35670	35
10/02/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.01663			0.02384	0
10/02/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.90343			0.83714	0
10/02/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.32510			14.39740	71,214
10/02/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.10159			0.12500	0
10/02/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00137			0.00164	0
10/02/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00816			0.01124	680
10/02/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.26020			0.30629	0
10/02/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00132			0.00162	0
10/02/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00135			0.00165	0
10/02/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00109			0.00153	0
10/02/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.67437			0.74210	0
10/02/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.57649			0.52760	0
10/02/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.68306			1.61384	0
10/02/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.36627			4.29424	0
10/02/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.03927			0.03470	1,000
10/02/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.23510			0.20889	0
10/02/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.38622			4.31422	0
10/02/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.37625			4.30425	0
10/02/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.84599			2.77413	0
10/02/2017	€ / R On 15 March 2017			Any day expiry	14.33170			14.40420	0
10/02/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.06835			0.08486	0
10/02/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.79665			0.74066	0
10/02/2017	€ / R On 31 March 2017			Any day expiry	14.38570			14.45910	9
10/02/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.09699			0.11475	0
10/02/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.93129			0.87565	0
10/02/2017	€ / R On 13 April 2017			Any day expiry	14.42970			14.50370	45
10/02/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.23027			0.26106	0
10/02/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.60057			0.55736	0
10/02/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.65310			14.72730	79,739
10/02/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.01455			0.01598	0
10/02/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.01423			0.01568	0
10/02/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.01439			0.01583	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.16538			0.18617	0
10/02/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.84157			0.90185	0
10/02/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.54145			4.46868	0
10/02/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.55129			4.47853	0
10/02/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.56113			4.48838	0
10/02/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.29847			0.28455	0
10/02/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.77228			1.71887	0
10/02/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.96750			15.04390	1,552
10/02/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.10585			0.10994	0
10/02/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.10522			0.10968	0
10/02/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.10648			0.11019	0
10/02/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.60835			4.53604	0
10/02/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.61772			4.54578	0
10/02/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.59898			4.52629	0
10/02/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.29000			15.37050	154
10/02/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.10836			0.11206	0
10/02/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.30312			0.31535	0
10/02/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.30422			0.31651	0
10/02/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.30203			0.31420	0
10/02/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.06422			2.99601	0
10/02/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.08203			3.01370	0
10/02/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.22836			6.15156	0
10/02/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.07312			3.00485	0
10/02/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.30840			10.28880	15,286
10/02/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00113			0.00120	0
10/02/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00118			0.00126	0
10/02/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00116			0.00123	0
10/02/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.65273			1.67240	0
10/02/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.63278			1.65246	0
10/02/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.64276			1.66243	0
10/02/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.47170			10.45230	7,655
10/02/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.03847			0.03832	0
10/02/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.03902			0.03885	0
10/02/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.03793			0.03779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.61732			1.63655	0
10/02/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.62677			1.64602	0
10/02/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.63623			1.65549	0
10/02/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.62690			10.60790	225
10/02/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.10097			0.09869	0
10/02/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.10002			0.09777	0
10/02/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.09908			0.09685	0
10/02/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.65312			1.66987	0
10/02/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.66218			1.67895	0
10/02/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.64407			1.66079	0
10/02/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.78350			10.76660	33
10/02/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.22985			0.22672	0
10/02/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.22652			0.22320	0
10/02/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.22817			0.22495	0
10/02/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.30635			1.32012	0
10/02/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.31467			1.32835	0
10/02/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.32302			1.33660	0
10/02/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.30490			10.26940	0
10/02/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00082			0.00084	0
10/02/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00082			0.00084	0
10/02/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00082			0.00085	0
10/02/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.44592			2.48144	0
10/02/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.42592			2.46144	0
10/02/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.43592			2.47144	0
10/02/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.50100			10.46560	0
10/02/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.08203			0.07854	0
10/02/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.08308			0.07953	0
10/02/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.08100			0.07757	0
10/02/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.32103			1.35294	0
10/02/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.33000			1.36197	0
10/02/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.31208			1.34393	0
10/02/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.68660			10.65170	0
10/02/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.28618			0.27478	0
10/02/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.28865			0.27716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.29113			0.27957	0
10/02/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.89205			0.91546	0
10/02/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.88453			0.90787	0
10/02/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.89958			0.92308	0
10/02/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.42060			13.50870	1,356
10/02/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00251			0.00271	0
10/02/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00251			0.00271	0
10/02/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00250			0.00271	0
10/02/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.64191			3.55401	0
10/02/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.65191			3.56401	0
10/02/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.63190			3.54401	0
10/02/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.74400			13.83540	0
10/02/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.09883			0.11231	0
10/02/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.09965			0.11322	0
10/02/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.10048			0.11415	0
10/02/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.22648			2.14875	0
10/02/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.23565			2.15782	0
10/02/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.24483			2.16691	0
10/02/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.05770			14.15280	0
10/02/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.36025			0.38673	0
10/02/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.36212			0.38873	0
10/02/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.35840			0.38475	0
10/02/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.70070			1.63195	0
10/02/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.69255			1.62393	0
10/02/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.68442			1.61593	0
10/02/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.95650			1.96150	10
10/02/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00026			0.00028	0
10/02/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00026			0.00028	0
10/02/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00027			0.00029	0
10/02/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.54377			0.53879	0
10/02/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.53376			0.52878	0
10/02/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.52376			0.51878	0
10/02/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.97190			1.97780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.01392			0.01469	0
10/02/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.01475			0.01557	0
10/02/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.01563			0.01650	0
10/02/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.29285			0.28777	0
10/02/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.30202			0.29689	0
10/02/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.28373			0.27870	0
10/02/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98760			1.99520	0
10/02/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.04886			0.05094	0
10/02/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.04678			0.04876	0
10/02/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.05104			0.05321	0
10/02/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21126			0.20574	0
10/02/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.21918			0.21356	0
10/02/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.20344			0.19801	0
10/02/2017	CNH/R On 02 May 2017			Any day expiry	1.96350			1.96910	362
10/02/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.06192			0.06554	0
10/02/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.05307			0.05632	0
10/02/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.05736			0.06080	0
10/02/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.05842			0.05644	0
10/02/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.06957			0.06722	0
10/02/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.06386			0.06170	0
10/02/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.92990			1.93950	0
10/02/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00082			0.00091	0
10/02/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00090			0.00099	0
10/02/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00075			0.00084	0
10/02/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.34092			0.33141	0
10/02/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.35085			0.34134	0
10/02/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.33100			0.32149	0
10/02/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.97500			1.98480	0
10/02/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.02068			0.02288	0
10/02/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.02221			0.02443	0
10/02/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.02384			0.02608	0
10/02/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.21721			0.20963	0
10/02/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.20884			0.20128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.22568			0.21808	0
10/02/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.73750			1.73820	15,930
10/02/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00022			0.00020	0
10/02/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00022			0.00020	0
10/02/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00022			0.00020	0
10/02/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.40272			0.40200	0
10/02/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.41272			0.41200	0
10/02/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.42272			0.42200	0
10/02/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.77070			1.77140	0
10/02/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.02269			0.02354	0
10/02/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.02399			0.02485	0
10/02/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.02147			0.02231	0
10/02/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.22199			0.22214	0
10/02/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.23077			0.23091	0
10/02/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.21329			0.21345	0
10/02/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.80080			1.80170	0
10/02/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.05328			0.05382	0
10/02/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.05122			0.05177	0
10/02/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.04926			0.04982	0
10/02/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.20042			0.20007	0
10/02/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.20846			0.20812	0
10/02/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.19248			0.19212	0
10/02/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12950			0.12950	0
10/02/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12920			0.12930	0
10/02/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12920			0.12920	1,382
10/02/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
10/02/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
10/02/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
10/02/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.67940			9.69190	0
10/02/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00159			0.00171	0
10/02/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00163			0.00175	0
10/02/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00167			0.00180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.42223			1.40985	0
10/02/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.43219			1.41981	0
10/02/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.41227			1.39990	0
10/02/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.82570			9.83890	0
10/02/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.06907			0.07062	0
10/02/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.07010			0.07164	0
10/02/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.06805			0.06962	0
10/02/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.20235			1.19072	0
10/02/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.19337			1.18172	0
10/02/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.18440			1.17274	0
10/02/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.96450			9.97850	0
10/02/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.23591			0.23918	0
10/02/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.23363			0.23687	0
10/02/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.23820			0.24151	0
10/02/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.84370			0.83301	0
10/02/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.85141			0.84068	0
10/02/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.85913			0.84837	0
10/02/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.28150			1.28100	0
10/02/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
10/02/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
10/02/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
10/02/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.14850			0.14900	0
10/02/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.15850			0.15900	0
10/02/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.13850			0.13900	0
10/02/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.30070			1.30040	0
10/02/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
10/02/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
10/02/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/02/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.08930			0.08960	0
10/02/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.07930			0.07960	0
10/02/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.09930			0.09960	0
10/02/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.31750			1.31730	0
10/02/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
10/02/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
10/02/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.04250			0.04270	0
10/02/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.05250			0.05270	0
10/02/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.06250			0.06270	0
10/02/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24560			1.25510	1,350
10/02/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24850			1.25800	4,048
10/02/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25160			1.26110	0
10/02/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06290			1.06810	748
10/02/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06800			1.07310	12,701
10/02/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07310			1.07820	0
10/02/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,562.80000			22,652.53000	0
10/02/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.48120			9.51190	0
10/02/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00122			0.00150	0
10/02/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00119			0.00147	0
10/02/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00125			0.00153	0
10/02/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.52002			1.48960	0
10/02/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.52999			1.49957	0
10/02/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.51005			1.47963	0
10/02/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.65620			9.68930	0
10/02/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.10041			0.10811	0
10/02/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.10179			0.10958	0
10/02/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.09905			0.10665	0
10/02/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.96421			0.93881	0
10/02/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.97285			0.94735	0
10/02/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.95559			0.93028	0
10/02/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.60590			3.62750	0
10/02/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00024			0.00028	0
10/02/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00021			0.00024	0
10/02/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00023			0.00026	0
10/02/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.25434			1.23278	0
10/02/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.26433			1.24276	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.27431			1.25274	0
10/02/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.57450			3.59420	0
10/02/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01364			0.01509	0
10/02/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01296			0.01406	0
10/02/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01330			0.01457	0
10/02/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.69914			0.68089	0
10/02/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.70880			0.69037	0
10/02/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.71846			0.69986	0
10/02/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.35310			1.35120	0
10/02/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.30740			1.31070	0
10/02/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.27110			1.27660	0
<b>Future Open Interest</b>									<b>937,619.00</b>
<b>Option Open Interest</b>									<b>1,653,520.00</b>
<b>Grand Total</b>									<b>2,591,139.00</b>