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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/02/2017 TO: 14/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2017	\$ / R On 17-February-17			Any day expiry	13.14990	13.31970			788
14/02/2017	\$ / R On 16-February-17	13.23	C	Any day expiry	0.04597	0.14971			0
14/02/2017	\$ / R On 16-February-17	13.23	P	Any day expiry	0.12617	0.06201			20,000
14/02/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.01059	0.02845			0
14/02/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.47069	0.31875			25,000
14/02/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.00052	0.00239			0
14/02/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	1.17062	1.00269			1,500
14/02/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.00009	0.00031			1,500
14/02/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.88019	1.71061			0
14/02/2017	\$ / R On 24-February-17			Any day expiry	13.16370	13.33420			3,920
14/02/2017	\$ / R On 23-February-17	13.30	C	Any day expiry	0.07868	0.16085			45,000
14/02/2017	\$ / R On 23-February-17	13.30	P	Any day expiry	0.21698	0.12915			0
14/02/2017	\$ / R On 23-February-17	13.46	C	Any day expiry	0.04030	0.09140			0
14/02/2017	\$ / R On 23-February-17	13.46	P	Any day expiry	0.33860	0.21970			36,000
14/02/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.03761	0.08780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.37391	0.25360			60
14/02/2017	\$ / R On 23-February-17	13.60	C	Any day expiry	0.02130	0.05322			90,000
14/02/2017	\$ / R On 23-February-17	13.60	P	Any day expiry	0.45960	0.32152			0
14/02/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.01384	0.03659			0
14/02/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.54214	0.39489			0
14/02/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.00531	0.01513			5,000
14/02/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.69561	0.53543			0
14/02/2017	\$ / R On 23-February-17	13.90	C	Any day expiry	0.00575	0.01420			45,000
14/02/2017	\$ / R On 23-February-17	13.90	P	Any day expiry	0.74405	0.58250			0
14/02/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.00020	0.00059			60
14/02/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	2.03650	1.86639			0
14/02/2017	\$ / R On 01-March-17			Any day expiry	13.17590	13.34660			0
14/02/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.02135	0.04945			0
14/02/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.59035	0.44775			0
14/02/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.01045	0.02155			0
14/02/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.93455	0.77495			0
14/02/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.00623	0.01295			0
14/02/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	1.06273	0.89875			0
14/02/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.20530	13.37650			401,061
14/02/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.01553	1.18393			0
14/02/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.01023	0.00743			250
14/02/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.72829	0.89302			0
14/02/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.02299	0.01652			2,250
14/02/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.51413	0.66140			0
14/02/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.05883	0.03490			13,791
14/02/2017	\$ / R On 13-March-17	12.99	C	Foreign Exchange Future	0.34364	0.46967			0
14/02/2017	\$ / R On 13-March-17	12.99	P	Foreign Exchange Future	0.12834	0.08317			2,000
14/02/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.33738	0.46239			0
14/02/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.13208	0.08589			95,792
14/02/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.31902	0.44090			0
14/02/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.14372	0.09440			1,000
14/02/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.31304	0.43386			0
14/02/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.14774	0.09736			1,000
14/02/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.27869	0.39299			0
14/02/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.17339	0.11649			4,800
14/02/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.25204	0.36074			0
14/02/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.19674	0.13424			2,000
14/02/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.22719	0.33019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.22189	0.15369			2,000
14/02/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.20588	0.30134			13,791
14/02/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.25058	0.17484			100
14/02/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.20182	0.29578			0
14/02/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.25652	0.17928			1,000
14/02/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.12327	0.18799			0
14/02/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.41797	0.31149			0
14/02/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.08955	0.14067			2,400
14/02/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.53425	0.41417			0
14/02/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.08040	0.12750			1,603
14/02/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.57510	0.45100			0
14/02/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.07216	0.11549			0
14/02/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.61686	0.48899			0
14/02/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.05183	0.08559			3,700
14/02/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.74653	0.60909			0
14/02/2017	\$ / R On 13-March-17	13.92	C	Foreign Exchange Future	0.04953	0.08222			2,000
14/02/2017	\$ / R On 13-March-17	13.92	P	Foreign Exchange Future	0.76423	0.62572			0
14/02/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.04221	0.07143			3,760
14/02/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	0.82691	0.68493			0
14/02/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.04126	0.07000			621
14/02/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.83596	0.69350			11,320
14/02/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.03280	0.05686			0
14/02/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.92750	0.78036			46,000
14/02/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.02546	0.04519			1,000
14/02/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	1.03016	0.87869			0
14/02/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.02069	0.03744			200
14/02/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	1.11539	0.96094			30,000
14/02/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.01645	0.03038			7,300
14/02/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.21115	1.05388			29,152
14/02/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.01500	0.02796			100
14/02/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.24970	1.09146			100
14/02/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.01308	0.02468			25,000
14/02/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.30778	1.14818			0
14/02/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.01278	0.02417			3,760
14/02/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.31748	1.15767			0
14/02/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.00990	0.01925			2,000
14/02/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.42460	1.26275			0
14/02/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.00924	0.01810			0
14/02/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.45394	1.29160			0
14/02/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.00545	0.01077			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.68015	1.51427			0
14/02/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.00510	0.01004			1,000
14/02/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.70980	1.54354			0
14/02/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.00455	0.00894			3,000
14/02/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.75925	1.59244			0
14/02/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.00416	0.00815			1,206
14/02/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.79886	1.63165			0
14/02/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.00333	0.00645			7,300
14/02/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.89803	1.72995			0
14/02/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.00250	0.00477			0
14/02/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	2.02720	1.85827			90
14/02/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00197	0.00369			0
14/02/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	2.13667	1.96719			0
14/02/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00193	0.00361			0
14/02/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	2.14663	1.97711			0
14/02/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00189	0.00353			0
14/02/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	2.15659	1.98703			7,160
14/02/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00146	0.00267			30,000
14/02/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.27616	2.10617			0
14/02/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00140	0.00255			1,000
14/02/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.29610	2.12605			0
14/02/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00093	0.00161			0
14/02/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.49563	2.32511			6,370
14/02/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00086	0.00147			0
14/02/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.53556	2.36497			3,200
14/02/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00076	0.00128			180
14/02/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.59546	2.42478			0
14/02/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00071	0.00082			11,320
14/02/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.79541	2.62432			0
14/02/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00076	0.00084			29,152
14/02/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	3.01546	2.84434			0
14/02/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00084	0.00088			1,000
14/02/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.29554	3.12438			0
14/02/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00091	0.00093			0
14/02/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.54561	3.37443			1,800
14/02/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00099	0.00099			18,186
14/02/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.79569	3.62449			0
14/02/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00075	0.00107			46,000
14/02/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	4.10545	3.93457			0
14/02/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00006	0.00010			90

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14/02/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	5.22476	5.05360			0
14/02/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00006	0.00010			7,160
14/02/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.23476	5.06360			0
14/02/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00002	0.00003			6,370
14/02/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.79472	5.62353			0
14/02/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00001	0.00001			3,200
14/02/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	6.17471	6.00351			0
14/02/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	8.03470	7.86350			0
14/02/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
14/02/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	8.21470	8.04350			0
14/02/2017	\$ / R On 31-March-17			Any day expiry	13.24820	13.42020			4,262
14/02/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.19576	0.26873			0
14/02/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.45226	0.35333			60
14/02/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.03544	0.05392			0
14/02/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.40724	1.25372			0
14/02/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00641	0.01104			60
14/02/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.20291	2.03564			0
14/02/2017	\$ / R On 13-April-17			Any day expiry	13.27900	13.45170			697
14/02/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.20422	0.27064			1,269
14/02/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.58762	0.48134			0
14/02/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.17406	0.23282			2,000
14/02/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.67746	0.56352			0
14/02/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.14450	0.19478			0
14/02/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.80550	0.68308			0
14/02/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.13859	0.18779			0
14/02/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.81199	0.68849			1,000
14/02/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00316	0.00404			1,000
14/02/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.74656	3.57474			0
14/02/2017	\$ / R On 21-April-17			Any day expiry	13.29810	13.47130			70
14/02/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.11026	0.14759			0
14/02/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.12216	0.98629			0
14/02/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.09137	0.12426			0
14/02/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.19057	1.05036			0
14/02/2017	\$ / R On 28-April-17			Any day expiry	13.31510	13.48870			2,200
14/02/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.30721	0.38853			0

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14/02/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.49941	0.40733			60
14/02/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.21770	0.28035			0
14/02/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.70990	0.59915			1,000
14/02/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.15383	0.20138			0
14/02/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.94603	0.82018			1,000
14/02/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.14176	0.18540			0
14/02/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.05666	0.92670			0
14/02/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.05380	0.07451			0
14/02/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.74600	1.59331			0
14/02/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.05007	0.06959			1,000
14/02/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.80227	1.64839			0
14/02/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.02396	0.03451			60
14/02/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.40616	2.24331			0
14/02/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00743	0.01054			1,000
14/02/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.36963	3.19934			0
14/02/2017	\$ / R On 04-May-17			Any day expiry	13.32960	13.50360			0
14/02/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.29378	0.36817			1,500
14/02/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.61418	0.51457			0
14/02/2017	\$ / R On 11-May-17			Any day expiry	13.34650	13.52100			70
14/02/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.36489	0.44879			0
14/02/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.53839	0.44779			0
14/02/2017	\$ / R On 26-May-17			Any day expiry	13.38270	13.55810			0
14/02/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.42647	0.51575			0
14/02/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.54377	0.45765			60
14/02/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.04839	0.06321			60
14/02/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.63569	2.47511			0
14/02/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.44050	13.61740			214,066
14/02/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.93327	1.07212			0
14/02/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.20277	0.16472			17,600
14/02/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.75057	0.87288			0
14/02/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.31007	0.25548			69,520
14/02/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.50551	0.59997			3,000
14/02/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.56501	0.48257			0
14/02/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.43493	0.51816			0
14/02/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.68443	0.59076			250
14/02/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.38916	0.46561			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.77866	0.67821			2,280
14/02/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.37698	0.45157			0
14/02/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.80648	0.70417			30,000
14/02/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.34000	0.40874			500
14/02/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.89950	0.79135			69,000
14/02/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.31162	0.37569			0
14/02/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.98112	0.86829			2,850
14/02/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.30677	0.36998			0
14/02/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.99627	0.88258			17,600
14/02/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.29498	0.35607			0
14/02/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.03448	0.91867			1,400
14/02/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.28367	0.34271			0
14/02/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.07317	0.95531			2,000
14/02/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.27711	0.33494			3,156
14/02/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.09661	0.97754			0
14/02/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.26242	0.31760			0
14/02/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.15192	1.03020			3,000
14/02/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.23013	0.27958			2,500
14/02/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.28963	1.16218			0
14/02/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.17061	0.20983			0
14/02/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.62011	1.48243			1,297
14/02/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.13892	0.17244			1,000
14/02/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.84842	1.70504			0
14/02/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.11437	0.14278			5,000
14/02/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.07387	1.92538			0
14/02/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.10592	0.13251			1,000
14/02/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.16542	2.01511			150
14/02/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.10512	0.13153			0
14/02/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.17462	2.02413			0
14/02/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.10432	0.13055			0
14/02/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.18382	2.03315			0
14/02/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.10352	0.12959			0
14/02/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.19302	2.04219			0
14/02/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.08574	0.10785			19,880
14/02/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.42524	2.27045			3,155
14/02/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.08139	0.10252			3,000
14/02/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.49089	2.33512			0
14/02/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.08079	0.10179			30,000
14/02/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.50029	2.34439			0
14/02/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.07290	0.09207			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.63240	2.47467			0
14/02/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.06780	0.08578			1,400
14/02/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.72730	2.56838			0
14/02/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.06336	0.07997			69,520
14/02/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.82286	2.66257			0
14/02/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.06101	0.07670			2,850
14/02/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.88051	2.71930			0
14/02/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.04599	0.05919			2,000
14/02/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.33549	3.17179			0
14/02/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.01774	0.02759			0
14/02/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.62724	4.46019			0
14/02/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.01604	0.02515			1,297
14/02/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.72554	4.55775			0
14/02/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00961	0.01569			150
14/02/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.21911	5.04829			0
14/02/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00309	0.00552			3,155
14/02/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.27259	6.09812			0
14/02/2017	\$ / R On 30-June-17			Any day expiry	13.46700	13.64460			0
14/02/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.53596	0.63206			0
14/02/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.57376	0.49236			60
14/02/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.46704	0.55192			0
14/02/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.70004	0.60732			0
14/02/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.07193	0.08911			60
14/02/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.84973	2.68941			0
14/02/2017	\$ / R On 12-July-17			Any day expiry	13.49590	13.67430			0
14/02/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.42075	0.49697			0
14/02/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.87485	0.77267			1,000
14/02/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.03344	0.04606			1,000
14/02/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.51754	4.35176			0
14/02/2017	\$ / R On 21-July-17			Any day expiry	13.51760	13.69650			70
14/02/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.29598	0.35101			0
14/02/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.33838	1.21451			0
14/02/2017	\$ / R On 27-July-17			Any day expiry	13.53210	13.71140			0
14/02/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.76239	0.87670			0
14/02/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.43509	0.37030			2,000
14/02/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.62773	0.72843			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.59563	0.51703			60
14/02/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.36139	0.42637			2,000
14/02/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.13409	1.01997			0
14/02/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.09148	0.10930			60
14/02/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.08938	2.92790			0
14/02/2017	\$ / R On 31-July-17			Any day expiry	13.54170	13.72120			890
14/02/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.55226	0.64220			0
14/02/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.73056	0.64100			0
14/02/2017	\$ / R On 11-August-17			Any day expiry	13.56820	13.74840			70
14/02/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.57416	0.66451			0
14/02/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.75596	0.66611			0
14/02/2017	\$ / R On 29-August-17			Any day expiry	13.61120	13.79270			0
14/02/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.72791	0.83208			0
14/02/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.61671	0.53938			60
14/02/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.11596	0.13429			60
14/02/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.34476	3.18159			0
14/02/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.65880	13.84170			17,561
14/02/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.19934	1.34041			0
14/02/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.29054	0.24871			0
14/02/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.04223	1.17259			0
14/02/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.38343	0.33089			3,099
14/02/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.83332	0.94317			0
14/02/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.57452	0.50147			500
14/02/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.78737	0.89320			3,680
14/02/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.62857	0.55150			0
14/02/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.68318	0.77879			0
14/02/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.77438	0.68709			0
14/02/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.67934	0.77452			0
14/02/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.78054	0.69282			960
14/02/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.52421	0.60200			0
14/02/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.08541	0.98030			110
14/02/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.49569	0.57007			0
14/02/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.15689	1.04837			110
14/02/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.45662	0.52550			0
14/02/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.26782	1.15380			150
14/02/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.40564	0.46740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.43684	1.31570			0
14/02/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.20077	0.23611			3,680
14/02/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.54197	2.39441			0
14/02/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.16367	0.19294			960
14/02/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.90487	2.75124			0
14/02/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.14056	0.16227			110
14/02/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.28176	3.12057			0
14/02/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.13091	0.15105			650
14/02/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.47211	3.30935			0
14/02/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.12955	0.14948			110
14/02/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.50075	3.33778			0
14/02/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.11572	0.13340			0
14/02/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.82692	3.66170			0
14/02/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.11535	0.13298			0
14/02/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.83655	3.67128			0
14/02/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.11499	0.13255			0
14/02/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.84619	3.68085			0
14/02/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.08768	0.11050			3,099
14/02/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.42888	4.26880			0
14/02/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.34120	986.15830			0
14/02/2017	\$ / R On 27-September-17			Any day expiry	13.68020	13.86380			0
14/02/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.81394	0.92106			0
14/02/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.63374	0.55726			60
14/02/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.13500	0.15636			60
14/02/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.58480	3.42256			0
14/02/2017	\$ / R On 27-October-17			Any day expiry	13.75170	13.93740			0
14/02/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.90075	1.00994			0
14/02/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.64905	0.57254			60
14/02/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.45868	0.52210			0
14/02/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.52658	1.40450			0
14/02/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.15595	0.17523			60
14/02/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.85425	3.68783			0
14/02/2017	\$ / R On 13-November-17			Any day expiry	13.79210	13.97910			70
14/02/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.75040	0.84414			0
14/02/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.93830	0.84504			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2017	\$ / R On 28-November-17			Any day expiry	13.82800	14.01590			0
14/02/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.98962	1.10221			0
14/02/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.66162	0.58631			60
14/02/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.17915	0.20063			60
14/02/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.09115	3.92473			0
14/02/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.87590	14.06500			15,866
14/02/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.00554	2.16489			0
14/02/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.12964	0.09989			20,403
14/02/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.17914	1.30662			0
14/02/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.53324	0.47162			20,403
14/02/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.11760	1.23658			0
14/02/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.59170	0.52158			52,000
14/02/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.10270	1.22057			0
14/02/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.60680	0.53557			0
14/02/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.05595	1.17044			0
14/02/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.67045	0.59554			60
14/02/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.83527	0.93176			0
14/02/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.95937	0.86676			33,000
14/02/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.80223	0.89589			0
14/02/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.01633	0.92089			16,000
14/02/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.78098	0.87264			0
14/02/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.05508	0.95764			16,000
14/02/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.77058	0.86125			0
14/02/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.07468	0.97625			16,000
14/02/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.66853	0.74916			0
14/02/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.29263	1.18416			2,055
14/02/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.65976	0.73949			0
14/02/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.31386	1.20449			22,000
14/02/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.35624	0.40268			0
14/02/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.48034	2.33768			0
14/02/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.32362	0.36598			20,403
14/02/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.68772	2.54098			0
14/02/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.28678	0.32445			52,000
14/02/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.96088	2.80945			0
14/02/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.26303	0.29297			22,000
14/02/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.20713	3.04797			0
14/02/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.24040	0.26666			16,000
14/02/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.49450	3.33166			0
14/02/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.23773	0.26362			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.53183	3.36862			0
14/02/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.23576	0.26137			16,000
14/02/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.55986	3.39637			0
14/02/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.23317	0.25843			33,000
14/02/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.59727	3.43343			0
14/02/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.23001	0.25483			0
14/02/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.64411	3.47983			0
14/02/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.22939	0.25413			0
14/02/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.65349	3.48913			0
14/02/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.22877	0.25342			0
14/02/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.66287	3.49842			0
14/02/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.19348	0.21649			60
14/02/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.32798	4.16159			0
14/02/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.18670	0.20895			2,055
14/02/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.37080	4.20395			0
14/02/2017	\$ / R On 15-February-18			Any day expiry	14.01730	14.21000			0
14/02/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.91922	1.01670			0
14/02/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.08192	0.98670			0
14/02/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.90663	1.00291			0
14/02/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.09413	0.99781			0
14/02/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.09420	14.28830			70
14/02/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.34369	0.37458			0
14/02/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.73949	3.57627			0
14/02/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.34291	0.37369			0
14/02/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.74871	3.58539			0
14/02/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.34213	0.37282			0
14/02/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.75793	3.59452			0
14/02/2017	\$ / R On 25-April-18			Any day expiry	14.18300	14.37890			0
14/02/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.83777	0.91965			0
14/02/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.65477	1.54075			1,000
14/02/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.64363	0.70838			2,000
14/02/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.27063	2.13948			0
14/02/2017	\$ / R On 11-May-18			Any day expiry	14.22140	14.41800			70
14/02/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	1.07295	1.17298			0
14/02/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.25155	1.15498			0
14/02/2017	\$ / R On 15-May-18			Any day expiry	14.23100	14.42780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	1.12029	1.22447			0
14/02/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.18929	1.09667			0
14/02/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.31270	14.51100			70
14/02/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.49159	1.61806			0
14/02/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.81889	0.74706			70,530
14/02/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.46882	0.50543			0
14/02/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.84612	3.68443			0
14/02/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.46791	0.50442			0
14/02/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.85521	3.69342			0
14/02/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.46700	0.50342			0
14/02/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.86430	3.70242			0
14/02/2017	\$ / R On 13-August-18			Any day expiry	14.44720	14.64810			70
14/02/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.23621	1.33886			0
14/02/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.40901	1.31076			0
14/02/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.53120	14.73370			0
14/02/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.24210	1.34267			0
14/02/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.56090	1.45897			0
14/02/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.23862	1.33896			0
14/02/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.56742	1.46526			0
14/02/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.23516	1.33526			0
14/02/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.57396	1.47156			0
14/02/2017	\$ / R On 13-November-18			Any day expiry	14.66810	14.87320			70
14/02/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.37924	1.48461			0
14/02/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.57114	1.47141			0
14/02/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.74260	14.94910			0
14/02/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.38025	1.48344			0
14/02/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.70765	1.60434			0
14/02/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.37678	1.47975			0
14/02/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.71418	1.61065			0
14/02/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.37332	1.47607			0
14/02/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.72072	1.61697			0
14/02/2017	\$ / R On 13-February-19			Any day expiry	14.88910	15.09840			70
14/02/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.51588	1.62330			0
14/02/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.72678	1.62490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.96940	15.18080			0
14/02/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.53153	1.64153			0
14/02/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.87213	1.77073			0
14/02/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.52807	1.63787			0
14/02/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.87867	1.77707			0
14/02/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.52462	1.63421			0
14/02/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.88522	1.78341			0
14/02/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.20530	13.37650			466
14/02/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00099	0.00099			0
14/02/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.78569	3.61449			0
14/02/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00099	0.00099			0
14/02/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.79569	3.62449			0
14/02/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00100	0.00099			0
14/02/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.80570	3.63449			0
14/02/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.44050	13.61740			43
14/02/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.05698	0.07175			0
14/02/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.98648	2.82435			0
14/02/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.05663	0.07135			0
14/02/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.99613	2.83395			0
14/02/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.05628	0.07095			0
14/02/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.00578	2.84355			0
14/02/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.65880	13.84170			1
14/02/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.31878	0.37047			0
14/02/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.79998	1.66877			0
14/02/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.31702	0.36860			0
14/02/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.80822	1.67690			0
14/02/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.31527	0.36674			0
14/02/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.81647	1.68504			0
14/02/2017	£ / R On 28-February-17			Any day expiry	16.43560	16.67680			48
14/02/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.01525	0.03349			0
14/02/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.46965	1.24669			0
14/02/2017	£ / R On 13-March-17			Foreign Exchange Future	16.47910	16.72100			49,674
14/02/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.19260	0.27534			0
14/02/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.71350	0.55434			0
14/02/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.02386	0.03752			0
14/02/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	2.04476	1.81652			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.01251	0.01978			600
14/02/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.53341	2.29878			0
14/02/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00409	0.00462			1,200
14/02/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.52499	4.28362			0
14/02/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00013	0.00024			0
14/02/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.26103	7.01924			0
14/02/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00013	0.00023			0
14/02/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.27103	7.02923			0
14/02/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00012	0.00023			0
14/02/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.28102	7.03923			0
14/02/2017	£ / R On 31-March-17			Any day expiry	16.54080	16.78400			270
14/02/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.08972	0.12391			0
14/02/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.72892	1.51991			0
14/02/2017	£ / R On 13-April-17			Any day expiry	16.58550	16.82960			61
14/02/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.36425	0.46118			0
14/02/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.80875	0.66158			0
14/02/2017	£ / R On 28-April-17			Any day expiry	16.63650	16.88190			79
14/02/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.45542	0.56018			0
14/02/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.81892	0.67828			0
14/02/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00345	0.00464			0
14/02/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.35705	7.11324			0
14/02/2017	£ / R On 19-June-17			Foreign Exchange Future	16.81270	17.06230			24,683
14/02/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00397	0.00628			0
14/02/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.21127	6.96398			0
14/02/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00393	0.00622			0
14/02/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.22123	6.97392			0
14/02/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00389	0.00616			0
14/02/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.23119	6.98386			0
14/02/2017	£ / R On 18-September-17			Foreign Exchange Future	17.13050	17.38740			462
14/02/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.70134	0.79716			0
14/02/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.56084	1.39976			0
14/02/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.69840	0.79388			0
14/02/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.56790	1.40648			0
14/02/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.69552	0.79060			0
14/02/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.57502	1.41320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2017	£ / R On 18-December-17			Foreign Exchange Future	17.45230	17.71720			5,738
14/02/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.09428	0.11166			0
14/02/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.78198	7.53446			0
14/02/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.09389	0.11121			0
14/02/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.79159	7.54401			0
14/02/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.09350	0.11076			0
14/02/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.80120	7.55356			0
14/02/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11632	0.11753			42
14/02/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00006	0.00007			0
14/02/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02374	0.02254			0
14/02/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00000	0.00001			0
14/02/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03368	0.03247			0
14/02/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04368	0.04247			0
14/02/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11892	0.12019			3,761
14/02/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00043	0.00045			0
14/02/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03152	0.03026			0
14/02/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00014	0.00015			0
14/02/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04123	0.03995			0
14/02/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00004	0.00004			0
14/02/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05113	0.04985			0
14/02/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12141	0.12275			0
14/02/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00150	0.00161			0
14/02/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03009	0.02886			0
14/02/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00072	0.00077			0
14/02/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03931	0.03803			0
14/02/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00033	0.00036			0
14/02/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04892	0.04761			0
14/02/2017	€ / R On 24-February-17			Any day expiry	13.97400	14.14210			2,000
14/02/2017	€ / R On 20-February-17	14.31	C	Any day expiry	0.02401	0.06877			0
14/02/2017	€ / R On 20-February-17	14.31	P	Any day expiry	0.37011	0.24737			0
14/02/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.00042	0.00096			0
14/02/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.78642	1.61886			0
14/02/2017	€ / R On 28-February-17			Any day expiry	13.98650	14.15490			35
14/02/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.00374	0.00795			0
14/02/2017	€ / R On 28-February-17	15.17	P	Any day expiry	1.18724	1.02305			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2017	€ / R On 13-March-17			Foreign Exchange Future	14.02710	14.19620			75,139
14/02/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.42661	0.56159			0
14/02/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.08951	0.05539			1,000
14/02/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.12843	0.19330			0
14/02/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.40133	0.29710			0
14/02/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.04202	0.06969			0
14/02/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.81492	0.67349			0
14/02/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.02517	0.04523			0
14/02/2017	€ / R On 15-March-17	15.06	P	Any day expiry	1.05167	0.90243			0
14/02/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00301	0.00480			680
14/02/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.97591	1.80860			0
14/02/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00090	0.00088			0
14/02/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	3.14380	2.97468			0
14/02/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00059	0.00085			0
14/02/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.66349	4.49465			0
14/02/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00058	0.00084			0
14/02/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.67348	4.50464			0
14/02/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00057	0.00082			0
14/02/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.68347	4.51462			0
14/02/2017	€ / R On 31-March-17			Any day expiry	14.08600	14.25610			9
14/02/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.04846	0.07244			0
14/02/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.18246	1.03634			0
14/02/2017	€ / R On 13-April-17			Any day expiry	14.12870	14.29960			45
14/02/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.13899	0.18656			0
14/02/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.81029	0.68696			0
14/02/2017	€ / R On 19-June-17			Foreign Exchange Future	14.34470	14.52100			80,199
14/02/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.64648	0.76137			0
14/02/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.41178	0.35037			0
14/02/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.11467	0.14458			0
14/02/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.02997	1.88358			0
14/02/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00923	0.01113			0
14/02/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.84453	4.67013			0
14/02/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00912	0.01101			0
14/02/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.85442	4.68001			0
14/02/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00902	0.01088			0
14/02/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.86432	4.68988			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2017	€ / R On 18-September-17			Foreign Exchange Future	14.64830	14.83150			1,552
14/02/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.07224	0.09318			0
14/02/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.88394	4.72168			0
14/02/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.07177	0.09261			0
14/02/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.89347	4.73111			0
14/02/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.07130	0.09204			0
14/02/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.90300	4.74054			0
14/02/2017	€ / R On 18-December-17			Foreign Exchange Future	14.95970	15.15000			154
14/02/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.25164	0.28439			0
14/02/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.34194	3.18439			0
14/02/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.25115	0.28337			0
14/02/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.35145	3.19337			0
14/02/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.25066	0.28235			0
14/02/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.36096	3.20235			0
14/02/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.07985	0.09662			0
14/02/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.53015	6.35662			0
14/02/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.13430	10.22230			22,286
14/02/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00054	0.00065			0
14/02/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.80624	1.71835			0
14/02/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00053	0.00064			0
14/02/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.81623	1.72834			0
14/02/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00052	0.00062			0
14/02/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.82622	1.73832			0
14/02/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.29260	10.38360			7,655
14/02/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.02294	0.03074			0
14/02/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.78034	1.69714			0
14/02/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.02257	0.03029			0
14/02/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.78997	1.70669			0
14/02/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.02221	0.02985			0
14/02/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.79961	1.71625			0
14/02/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.44330	10.53730			225
14/02/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.07544	0.08716			0
14/02/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.80214	1.71986			0
14/02/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.07472	0.08634			0
14/02/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.81142	1.72904			0
14/02/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.07400	0.08553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.82070	1.73823			0
14/02/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.59490	10.69240			33
14/02/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.18507	0.20551			0
14/02/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.45017	1.37311			0
14/02/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.18360	0.20389			0
14/02/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.45870	1.38149			0
14/02/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.18215	0.20228			0
14/02/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.46725	1.38988			0
14/02/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.12990	10.22000			0
14/02/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00032	0.00055			0
14/02/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.60042	2.51055			0
14/02/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00032	0.00055			0
14/02/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.61042	2.52055			0
14/02/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00032	0.00056			0
14/02/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.62042	2.53056			0
14/02/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.31990	10.41350			0
14/02/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.05444	0.06688			0
14/02/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.46454	1.38338			0
14/02/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.05370	0.06600			0
14/02/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.47380	1.39250			0
14/02/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.05296	0.06513			0
14/02/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.48306	1.40163			0
14/02/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.49970	10.59760			0
14/02/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.22662	0.25605			0
14/02/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.00692	0.93845			0
14/02/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.22458	0.25378			0
14/02/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.01488	0.94618			0
14/02/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.22255	0.25155			0
14/02/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.02285	0.95395			0
14/02/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.16400	13.31550			1,356
14/02/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00233	0.00228			0
14/02/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.88833	3.73678			0
14/02/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00234	0.00228			0
14/02/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.89834	3.74678			0
14/02/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00235	0.00229			0
14/02/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.90835	3.75679			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.47860	13.63620			0
14/02/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.06714	0.08219			0
14/02/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.45854	2.31599			0
14/02/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.06654	0.08147			0
14/02/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.46794	2.32527			0
14/02/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.06595	0.08075			0
14/02/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.47735	2.33455			0
14/02/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.78350	13.94740			0
14/02/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.28888	0.32825			0
14/02/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.88538	1.76085			0
14/02/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.28723	0.32639			0
14/02/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.89373	1.76899			0
14/02/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.28559	0.32455			0
14/02/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.90209	1.77715			0
14/02/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.92310	1.94050			10
14/02/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00014	0.00018			0
14/02/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.55704	0.53968			0
14/02/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00012	0.00018			0
14/02/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.56702	0.54968			0
14/02/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00010	0.00018			0
14/02/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.57700	0.55968			0
14/02/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.94160	1.95740			0
14/02/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.01080	0.01318			0
14/02/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.30920	0.29578			0
14/02/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.01014	0.01242			0
14/02/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.31854	0.30502			0
14/02/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00953	0.01170			0
14/02/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.32793	0.31430			0
14/02/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.95870	1.97400			0
14/02/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.04125	0.04604			0
14/02/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.22255	0.21204			0
14/02/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.03940	0.04400			0
14/02/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.23070	0.22000			0
14/02/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.03768	0.04212			0
14/02/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.23898	0.22812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2017	CNH/R On 02-May-17			Any day expiry	1.93230	1.94850			362
14/02/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.04468	0.05293			0
14/02/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.07238	0.06443			0
14/02/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.04116	0.04896			0
14/02/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.07886	0.07046			0
14/02/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.03789	0.04524			0
14/02/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.08559	0.07674			0
14/02/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.88950	1.91210			0
14/02/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00041	0.00051			0
14/02/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.37091	0.34841			0
14/02/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00038	0.00047			0
14/02/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.38088	0.35837			0
14/02/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00035	0.00043			0
14/02/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.39085	0.36833			0
14/02/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.93350	1.95700			0
14/02/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.01510	0.01918			0
14/02/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.24160	0.22218			0
14/02/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.01421	0.01790			0
14/02/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.25071	0.23090			0
14/02/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.01338	0.01671			0
14/02/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.25988	0.23971			0
14/02/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.70260	1.72450			15,930
14/02/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00016	0.00022			0
14/02/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.43756	0.41572			0
14/02/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00016	0.00022			0
14/02/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.44756	0.42572			0
14/02/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00016	0.00022			0
14/02/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.45756	0.43572			0
14/02/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.73460	1.75730			0
14/02/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.01719	0.02108			0
14/02/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.24259	0.22378			0
14/02/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.01624	0.01992			0
14/02/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.25164	0.23262			0
14/02/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.01535	0.01884			0
14/02/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.26075	0.24154			0
14/02/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.76370	1.78710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.04216	0.04846			0
14/02/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.21846	0.20136			0
14/02/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.04051	0.04655			0
14/02/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.22681	0.20945			0
14/02/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.03879	0.04473			0
14/02/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.23509	0.21763			0
14/02/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12670	0.12840			0
14/02/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12680	0.12840			0
14/02/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12660	0.12840			1,382
14/02/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
14/02/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
14/02/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
14/02/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.48050	9.58460			0
14/02/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00063	0.00094			0
14/02/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.61013	1.50634			0
14/02/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00062	0.00092			0
14/02/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.62012	1.51632			0
14/02/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00060	0.00089			0
14/02/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.63010	1.52629			0
14/02/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.62170	9.72920			0
14/02/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.04004	0.05478			0
14/02/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.35834	1.26558			0
14/02/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.03938	0.05401			0
14/02/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.36768	1.27481			0
14/02/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.03872	0.05309			0
14/02/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.37702	1.28389			0
14/02/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.75550	9.86650			0
14/02/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.17476	0.20427			0
14/02/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.98926	0.90777			0
14/02/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.17299	0.20225			0
14/02/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.99749	0.91575			0
14/02/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.17124	0.20024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.00574	0.92374			0
14/02/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.26560	1.27200			0
14/02/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.15440	0.14800			0
14/02/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.16440	0.15800			0
14/02/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.17440	0.16800			0
14/02/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.28420	1.29090			0
14/02/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.09580	0.08910			0
14/02/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.10580	0.09910			0
14/02/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.11580	0.10910			0
14/02/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30050	1.30760			0
14/02/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05950	0.05240			0
14/02/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06950	0.06240			0
14/02/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07950	0.07240			0
14/02/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24790	1.25000			1,350
14/02/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25090	1.25300			4,048
14/02/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25420	1.25620			0
14/02/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06220	1.06130			718
14/02/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06730	1.06640			12,701
14/02/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07240	1.07150			0
14/02/2017	RAIN On 13-March-17			Foreign Exchange Future	22,121.18000	22,374.95000			0
14/02/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.32150	9.39770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00066	0.00087			0
14/02/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.66916	1.59317			0
14/02/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00065	0.00085			0
14/02/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.67915	1.60315			0
14/02/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00063	0.00083			0
14/02/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.68913	1.61313			0
14/02/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.49280	9.57070			0
14/02/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.06886	0.08316			0
14/02/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.08606	1.02246			0
14/02/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.06771	0.08189			0
14/02/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.09491	1.03119			0
14/02/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.06657	0.08064			0
14/02/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.10377	1.03994			0
14/02/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.59410	3.60800			0
14/02/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00003	0.00004			0
14/02/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.26593	1.25204			0
14/02/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00003	0.00004			0
14/02/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.27593	1.26204			0
14/02/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00002	0.00004			0
14/02/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.28592	1.27204			0
14/02/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.56260	3.57710			0
14/02/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01025	0.01196			0
14/02/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.70765	0.69486			0
14/02/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01011	0.01168			0
14/02/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.71751	0.70458			0
14/02/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00998	0.01142			0
14/02/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.72738	0.71432			0
14/02/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.32650	1.33580			0
14/02/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.29760	1.29660			0
14/02/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.27330	1.26290			0
Futures Open Interest								979,740.00	
Options Open Interest								1,628,520.00	
Total								2,608,260.00	