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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/04/2017 TO: 25/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2017	\$ / R On 28-April-17			Any day expiry	13.08480	13.01640			2,081
25/04/2017	\$ / R On 28-April-17	13.00	C	Any day expiry	0.14316	0.10290			1,500
25/04/2017	\$ / R On 28-April-17	13.00	P	Any day expiry	0.05836	0.08650			0
25/04/2017	\$ / R On 25-April-17	13.06	C	Any day expiry	0.00500	0.04111			0
25/04/2017	\$ / R On 25-April-17	13.06	P	Any day expiry	0.00000	0.08541			0
25/04/2017	\$ / R On 26-April-17	13.30	C	Any day expiry	0.01352	0.01787			2,500
25/04/2017	\$ / R On 26-April-17	13.30	P	Any day expiry	0.22872	0.30207			0
25/04/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.00000	0.00282			0
25/04/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.43500	0.48712			0
25/04/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.00000	0.00066			0
25/04/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.73500	0.78496			0
25/04/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.00000	0.00016			0
25/04/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	1.03500	1.08446			0
25/04/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.00065	0.00170			0
25/04/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.14585	1.21530			0
25/04/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.00000	0.00004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.93500	1.98434			0
25/04/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.00000	0.00004			0
25/04/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.99500	2.04434			0
25/04/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00000	0.00001			0
25/04/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.62500	2.67431			0
25/04/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00000	0.00000			0
25/04/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.60500	3.65430			0
25/04/2017	\$ / R On 04-May-17			Any day expiry	13.09170	13.02670			5,000
25/04/2017	\$ / R On 02-May-17	12.60	C	Any day expiry	0.50345	0.44515			0
25/04/2017	\$ / R On 02-May-17	12.60	P	Any day expiry	0.01395	0.02185			10,000
25/04/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	0.39343	0.33981			0
25/04/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.02393	0.03651			0
25/04/2017	\$ / R On 04-May-17	13.21	C	Any day expiry	0.09084	0.07789			10,000
25/04/2017	\$ / R On 04-May-17	13.21	P	Any day expiry	0.20914	0.26119			0
25/04/2017	\$ / R On 04-May-17	13.22	C	Any day expiry	0.08763	0.07525			0
25/04/2017	\$ / R On 04-May-17	13.22	P	Any day expiry	0.21593	0.26855			25,000
25/04/2017	\$ / R On 02-May-17	13.56	C	Any day expiry	0.01707	0.01621			10,000
25/04/2017	\$ / R On 02-May-17	13.56	P	Any day expiry	0.48757	0.55291			0
25/04/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.01624	0.01580			1,000
25/04/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.57454	0.63910			0
25/04/2017	\$ / R On 12-May-17			Any day expiry	13.10630	13.04570			0
25/04/2017	\$ / R On 11-May-17	13.00	C	Any day expiry	0.24313	0.20899			0
25/04/2017	\$ / R On 11-May-17	13.00	P	Any day expiry	0.13943	0.16579			34,000
25/04/2017	\$ / R On 08-May-17	13.01	C	Any day expiry	0.21449	0.17738			2,500
25/04/2017	\$ / R On 08-May-17	13.01	P	Any day expiry	0.12839	0.16068			0
25/04/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.05799	0.04774			0
25/04/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.47429	0.52454			0
25/04/2017	\$ / R On 12-May-17	13.60	C	Any day expiry	0.04992	0.04176			20,000
25/04/2017	\$ / R On 12-May-17	13.60	P	Any day expiry	0.54362	0.59606			0
25/04/2017	\$ / R On 12-May-17	14.00	C	Any day expiry	0.01862	0.01681			0
25/04/2017	\$ / R On 12-May-17	14.00	P	Any day expiry	0.91232	0.97111			0
25/04/2017	\$ / R On 12-May-17	14.25	C	Any day expiry	0.01176	0.01096			1,250
25/04/2017	\$ / R On 12-May-17	14.25	P	Any day expiry	1.15546	1.21526			0
25/04/2017	\$ / R On 11-May-17	15.00	C	Any day expiry	0.00259	0.00250			34,000
25/04/2017	\$ / R On 11-May-17	15.00	P	Any day expiry	1.89889	1.95930			0
25/04/2017	\$ / R On 19-May-17			Any day expiry	13.12410	13.06300			1,140
25/04/2017	\$ / R On 15-May-17	12.75	C	Any day expiry	0.43164	0.38257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2017	\$ / R On 15-May-17	12.75	P	Any day expiry	0.06774	0.07947			300
25/04/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.06022	0.05338			0
25/04/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.64612	0.70038			0
25/04/2017	\$ / R On 15-May-17	13.98	C	Any day expiry	0.02417	0.02233			0
25/04/2017	\$ / R On 15-May-17	13.98	P	Any day expiry	0.89027	0.94923			0
25/04/2017	\$ / R On 26-May-17			Any day expiry	13.14190	13.08030			0
25/04/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.12840	0.11619			0
25/04/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.48650	0.53589			60
25/04/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00218	0.00240			60
25/04/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.83028	2.89210			0
25/04/2017	\$ / R On 31-May-17			Any day expiry	13.15460	13.09150			1,200
25/04/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.39009	0.35546			0
25/04/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.16549	0.19396			0
25/04/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.22673	0.20576			0
25/04/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.31463	0.35646			0
25/04/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.19720	13.13410			925,494
25/04/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.42962	1.36678			0
25/04/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.01242	0.01268			4,500
25/04/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.21759	1.15727			0
25/04/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.02039	0.02317			60,150
25/04/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.12470	1.06565			0
25/04/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.02750	0.03155			2,000
25/04/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.98916	0.93268			0
25/04/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.04196	0.04858			4,500
25/04/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.85926	0.80625			0
25/04/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.06206	0.07215			0
25/04/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.77645	0.72627			0
25/04/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.07925	0.09217			1,000
25/04/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.66103	0.61619			3,000
25/04/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.11383	0.13209			0
25/04/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.61796	0.57503			0
25/04/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.13076	0.15093			17,600
25/04/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.58333	0.54203			50
25/04/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.14613	0.16793			0
25/04/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.55647	0.51650			0
25/04/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.15927	0.18240			4,000
25/04/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.49268	0.45611			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.19548	0.22201			3,500
25/04/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.48051	0.44462			33,000
25/04/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.20331	0.23052			0
25/04/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.43378	0.40065			1,578
25/04/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.23658	0.26655			88,455
25/04/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.37982	0.35011			0
25/04/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.28262	0.31601			0
25/04/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.36459	0.33589			0
25/04/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.29739	0.33179			0
25/04/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.34980	0.32241			0
25/04/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.31260	0.34831			0
25/04/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.32217	0.29795			0
25/04/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.34497	0.38385			0
25/04/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.30963	0.28634			0
25/04/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.36243	0.40224			100
25/04/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.30150	0.27882			3,000
25/04/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.37430	0.41472			0
25/04/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.28966	0.26787			0
25/04/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.39246	0.43377			1,638
25/04/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.27450	0.25388			4,000
25/04/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.41730	0.45978			0
25/04/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.26719	0.24713			0
25/04/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.42999	0.47303			0
25/04/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.25654	0.23731			4,000
25/04/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.44934	0.49321			0
25/04/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.23638	0.21874			3,000
25/04/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.48918	0.53464			0
25/04/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.22068	0.20429			4,750
25/04/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.52348	0.57019			100
25/04/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.16940	0.15721			0
25/04/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.66220	0.71311			250
25/04/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.16704	0.15505			500
25/04/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.66984	0.72095			0
25/04/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.14510	0.13493			1,500
25/04/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.74790	0.80083			0
25/04/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.13907	0.12924			0
25/04/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.77187	0.82514			2,280
25/04/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.13134	0.12201			0
25/04/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.80414	0.85791			30,000
25/04/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.10873	0.10112			1,250

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25/04/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.91153	0.96702			3,800
25/04/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.10257	0.09542			37
25/04/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.94537	1.00132			0
25/04/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.09260	0.08620			0
25/04/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.00540	1.06210			2,850
25/04/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.08993	0.08373			0
25/04/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.02273	1.07963			17,600
25/04/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.08358	0.07786			0
25/04/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.06638	1.12376			1,400
25/04/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.07768	0.07241			0
25/04/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.11048	1.16831			2,000
25/04/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.07544	0.07033			100
25/04/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.12824	1.18623			0
25/04/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.07434	0.06932			3,156
25/04/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.13714	1.19522			0
25/04/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.06710	0.06261			0
25/04/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.19990	1.25851			3,000
25/04/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.05233	0.04899			99,678
25/04/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.35513	1.41489			0
25/04/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.03639	0.03439			2,000
25/04/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.58919	1.65029			0
25/04/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.02975	0.02829			0
25/04/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.72255	1.78419			1,297
25/04/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.02544	0.02431			763
25/04/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.82824	1.89021			0
25/04/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.02059	0.01982			1,000
25/04/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.97339	2.03572			0
25/04/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.01458	0.01421			5,000
25/04/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.21738	2.28011			0
25/04/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.01273	0.01248			55,000
25/04/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.31553	2.37838			150
25/04/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.01256	0.01232			0
25/04/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.32536	2.38822			0
25/04/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.01239	0.01216			0
25/04/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.33519	2.39806			0
25/04/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.01223	0.01201			0
25/04/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.34503	2.40791			0
25/04/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00879	0.00876			19,880
25/04/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.59159	2.65466			3,155
25/04/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00803	0.00836			3,000

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25/04/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.66083	2.72426			0
25/04/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00799	0.00832			30,000
25/04/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.67079	2.73422			0
25/04/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00753	0.00787			5,000
25/04/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.81033	2.87377			0
25/04/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00725	0.00759			1,400
25/04/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.91005	2.97349			0
25/04/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00700	0.00733			4,255
25/04/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.00980	3.07323			0
25/04/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00686	0.00719			2,850
25/04/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.06966	3.13309			0
25/04/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00606	0.00638			2,000
25/04/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.53886	3.60228			0
25/04/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00138	0.00139			0
25/04/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.85418	4.91729			0
25/04/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00117	0.00118			1,297
25/04/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.95397	5.01708			0
25/04/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00051	0.00052			150
25/04/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.45331	5.51642			0
25/04/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00008	0.00008			3,155
25/04/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.51288	6.57598			0
25/04/2017	\$ / R On 30-June-17			Any day expiry	13.22190	13.15860			0
25/04/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.25460	0.23626			0
25/04/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.53720	0.58206			60
25/04/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.20450	0.19003			0
25/04/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.68260	0.73143			0
25/04/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.01002	0.01007			60
25/04/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.03262	3.09587			0
25/04/2017	\$ / R On 05-July-17			Any day expiry	13.23290	13.16960			0
25/04/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.15266	0.14192			5,000
25/04/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.91976	0.97232			0
25/04/2017	\$ / R On 14-July-17			Any day expiry	13.25290	13.18940			4
25/04/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.45895	0.42642			0
25/04/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.34605	0.37702			0
25/04/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.18156	0.16906			0
25/04/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.88316	0.93406			1,000
25/04/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.15241	0.14197			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.97841	1.03137			0
25/04/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00600	0.00489			1,000
25/04/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.73760	4.79989			0
25/04/2017	\$ / R On 21-July-17			Any day expiry	13.26840	13.20480			70
25/04/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.25061	0.23319			0
25/04/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.71111	0.75719			0
25/04/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.10841	0.10025			0
25/04/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.40001	1.45545			0
25/04/2017	\$ / R On 27-July-17			Any day expiry	13.28170	13.21800			0
25/04/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.46808	0.43520			0
25/04/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.39088	0.42160			2,000
25/04/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.35200	0.32826			0
25/04/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.57030	0.61026			60
25/04/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.15109	0.14081			2,000
25/04/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.17389	1.22721			0
25/04/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.01967	0.01878			60
25/04/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.26797	3.33078			0
25/04/2017	\$ / R On 31-July-17			Any day expiry	13.29050	13.22660			4,774
25/04/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.29275	0.27312			0
25/04/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.72225	0.76652			0
25/04/2017	\$ / R On 11-August-17			Any day expiry	13.31450	13.25030			70
25/04/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.31620	0.29627			0
25/04/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.75170	0.79597			0
25/04/2017	\$ / R On 29-August-17			Any day expiry	13.35370	13.28920			0
25/04/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.45152	0.42559			0
25/04/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.59782	0.63639			60
25/04/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.02743	0.02708			60
25/04/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.51373	3.57788			0
25/04/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.39730	13.33240			49,342
25/04/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.47364	1.41370			0
25/04/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.07634	0.08130			7,202
25/04/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.07236	1.02216			0
25/04/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.17506	0.18976			1,125
25/04/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.89816	0.85377			0
25/04/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.25086	0.27137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.86658	0.82331			0
25/04/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.26928	0.29091			3,000
25/04/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.74832	0.70964			7,202
25/04/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.35102	0.37724			3,099
25/04/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.67314	0.63770			0
25/04/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.41584	0.44530			90
25/04/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.54961	0.52074			0
25/04/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.55231	0.58834			3,500
25/04/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.50891	0.48208			5,980
25/04/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.61161	0.64968			0
25/04/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.46017	0.43585			0
25/04/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.69287	0.73345			226,200
25/04/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.43578	0.41276			0
25/04/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.73848	0.78036			0
25/04/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.41912	0.39699			0
25/04/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.77182	0.81459			20,000
25/04/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.41586	0.39392			0
25/04/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.77856	0.82152			960
25/04/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.29521	0.27988			90
25/04/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.09791	1.14748			0
25/04/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.29069	0.27560			0
25/04/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.11339	1.16320			110
25/04/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.26920	0.25520			0
25/04/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.19190	1.24280			110
25/04/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.26714	0.25325			3,000
25/04/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.19984	1.25085			0
25/04/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.24005	0.22756			0
25/04/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.31275	1.36516			150
25/04/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.23463	0.22243			7,402
25/04/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.33733	1.39003			0
25/04/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.22590	0.21415			1,125
25/04/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.37860	1.43175			0
25/04/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.20326	0.19270			0
25/04/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.49596	1.55030			0
25/04/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.19874	0.18818			20,000
25/04/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.52144	1.57578			0
25/04/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.15888	0.15005			600
25/04/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.76158	1.81764			0
25/04/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.07239	0.06817			3,680
25/04/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.67509	2.73577			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.04800	0.04607			960
25/04/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.05070	3.11367			0
25/04/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.03003	0.03086			110
25/04/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.43273	3.49846			0
25/04/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.02352	0.02519			650
25/04/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.62622	3.69279			0
25/04/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.02266	0.02443			110
25/04/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.65536	3.72203			0
25/04/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.01471	0.01718			0
25/04/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.98741	4.05478			0
25/04/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.01452	0.01699			0
25/04/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.99722	4.06459			0
25/04/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.01433	0.01680			0
25/04/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.00703	4.07440			0
25/04/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00675	0.00826			3,099
25/04/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.60945	4.67586			0
25/04/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.60270	986.66760			0
25/04/2017	\$ / R On 28-September-17			Any day expiry	13.41910	13.35400			0
25/04/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.68307	0.64819			0
25/04/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.44397	0.47419			0
25/04/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.53484	0.50759			0
25/04/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.61794	0.65579			60
25/04/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.03095	0.02080			60
25/04/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.74405	3.79900			0
25/04/2017	\$ / R On 27-October-17			Any day expiry	13.48230	13.41660			0
25/04/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.90812	0.00000			0
25/04/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.34582	0.00000			1,000
25/04/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.61766	0.58956			0
25/04/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.63536	0.67296			60
25/04/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.41239	0.00000			1,000
25/04/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.03009	0.00000			0
25/04/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.25111	0.23935			0
25/04/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.58751	1.64145			0
25/04/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.04973	0.04287			60
25/04/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.01743	4.07627			0
25/04/2017	\$ / R On 13-November-17			Any day expiry	13.51880	13.45320			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.48784	0.46663			0
25/04/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.94904	0.99343			0
25/04/2017	\$ / R On 28-November-17			Any day expiry	13.55100	13.48550			0
25/04/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.70301	0.67281			0
25/04/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.65201	0.68731			60
25/04/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.06475	0.05851			60
25/04/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.25375	4.31301			0
25/04/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.59380	13.52850			89,699
25/04/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.92962	1.87032			0
25/04/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.08582	0.09182			500
25/04/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.71673	1.65931			0
25/04/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.12293	0.13081			400
25/04/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.54627	1.49085			0
25/04/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.16247	0.17235			18,000
25/04/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.40185	1.34976			0
25/04/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.20805	0.22126			114,600
25/04/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.32941	1.27888			0
25/04/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.23561	0.25038			2,600
25/04/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.22514	1.17710			0
25/04/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.28134	0.29860			1,819
25/04/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.00570	0.96533			0
25/04/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.41191	0.43683			2,580
25/04/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.93986	0.90177			0
25/04/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.46606	0.49327			40,000
25/04/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.88273	0.84675			0
25/04/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.51893	0.54825			0
25/04/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.82385	0.79015			0
25/04/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.58005	0.61165			52,000
25/04/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.80969	0.77655			0
25/04/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.59589	0.62805			0
25/04/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.80036	0.76760			0
25/04/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.60656	0.63910			114,600
25/04/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.75517	0.72426			500
25/04/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.66137	0.69576			0
25/04/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.67232	0.64508			0
25/04/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.77852	0.81658			0
25/04/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.59532	0.57132			0
25/04/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.91152	0.95282			34,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.56506	0.54238			0
25/04/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.97126	1.01388			33,000
25/04/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.53635	0.51493			0
25/04/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.03255	1.07643			0
25/04/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.51803	0.49744			0
25/04/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.07423	1.11894			0
25/04/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.50912	0.48893			0
25/04/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.09532	1.14043			0
25/04/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.42452	0.40835			0
25/04/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.33072	1.37985			2,055
25/04/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.41746	0.40161			0
25/04/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.35366	1.40311			0
25/04/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.32181	0.30939			3,580
25/04/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.72801	1.78089			0
25/04/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.30187	0.29015			1,900
25/04/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.81807	1.87165			0
25/04/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.30013	0.28846			40,000
25/04/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.82633	1.87996			0
25/04/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.18204	0.17457			117,200
25/04/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.58824	2.64607			0
25/04/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.15957	0.15292			0
25/04/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.80577	2.86442			0
25/04/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.13736	0.13164			0
25/04/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.09356	3.15314			0
25/04/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.12158	0.11618			0
25/04/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.34778	3.40768			0
25/04/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.10634	0.10125			34,000
25/04/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.64254	3.70275			0
25/04/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.10457	0.09951			16,000
25/04/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.68077	3.74101			0
25/04/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.10326	0.09824			16,000
25/04/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.70946	3.76974			0
25/04/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.10156	0.09657			33,000
25/04/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.74776	3.80807			0
25/04/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.09949	0.09454			0
25/04/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.79569	3.85604			0
25/04/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.09908	0.09415			0
25/04/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.80528	3.86565			0
25/04/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.09868	0.09375			0
25/04/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.81488	3.87525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.07105	0.06521			60
25/04/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.48875	4.54801			0
25/04/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.06582	0.06011			2,055
25/04/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.53202	4.59161			0
25/04/2017	\$ / R On 15-February-18			Any day expiry	13.71990	13.65470			0
25/04/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.64073	0.61774			0
25/04/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.10083	1.14304			0
25/04/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.62984	0.60724			0
25/04/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.11414	1.15674			0
25/04/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.78820	13.72210			7,755
25/04/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.24026	1.19605			0
25/04/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.45206	0.47395			3,867
25/04/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.07641	1.03974			0
25/04/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.58821	0.61764			0
25/04/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.50870	0.49200			8,395
25/04/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.63050	1.67990			0
25/04/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.39708	0.38291			3,867
25/04/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.06888	2.12081			0
25/04/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.17709	0.17314			0
25/04/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.87889	3.94104			0
25/04/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.17652	0.17260			0
25/04/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.88832	3.95050			0
25/04/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.17596	0.17205			0
25/04/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.89776	3.95995			0
25/04/2017	\$ / R On 25-April-18			Any day expiry	13.86710	13.80020			0
25/04/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.55792	0.54066			0
25/04/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.69082	1.74046			1,000
25/04/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.39785	0.38520			2,000
25/04/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.34075	2.39500			0
25/04/2017	\$ / R On 11-May-18			Any day expiry	13.90190	13.83510			70
25/04/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.75885	0.73492			0
25/04/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.25695	1.29982			0
25/04/2017	\$ / R On 15-May-18			Any day expiry	13.91070	13.84390			0
25/04/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.80099	0.77581			0
25/04/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.19029	1.23191			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.98520	13.91840			3,115
25/04/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.01822	2.94888			0
25/04/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03302	0.03048			750
25/04/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.45316	1.40916			0
25/04/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.51796	0.54076			750
25/04/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.14667	1.11317			0
25/04/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.80147	0.83477			70,530
25/04/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.40264	0.39132			750
25/04/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.79744	2.85292			0
25/04/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.27071	0.26565			0
25/04/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.97551	4.03725			0
25/04/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.27000	0.26497			0
25/04/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.98480	4.04657			0
25/04/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.26930	0.26430			0
25/04/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.99410	4.05590			0
25/04/2017	\$ / R On 13-August-18			Any day expiry	14.10800	14.04110			70
25/04/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.90611	0.88127			0
25/04/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.41811	1.46017			0
25/04/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.18470	14.11780			0
25/04/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.91101	0.88753			0
25/04/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.57631	1.61973			0
25/04/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.90791	0.88457			0
25/04/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.58321	1.62677			0
25/04/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.90484	0.88161			0
25/04/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.59014	1.63381			0
25/04/2017	\$ / R On 13-November-18			Any day expiry	14.30970	14.24270			70
25/04/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.03247	1.00744			0
25/04/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.58277	1.62474			0
25/04/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.37760	14.31060			0
25/04/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.03221	1.00815			0
25/04/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.72461	1.76755			0
25/04/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.02909	1.00516			0
25/04/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.73149	1.77456			0
25/04/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.02599	1.00217			0
25/04/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.73839	1.78157			0
25/04/2017	\$ / R On 13-February-19			Any day expiry	14.51140	14.44420			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.15155	1.12615			0
25/04/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.74015	1.78195			0
25/04/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.58370	14.51650			0
25/04/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.15292	1.12865			0
25/04/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.87922	1.92215			0
25/04/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.14980	1.12565			0
25/04/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.88610	1.92915			0
25/04/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.14669	1.12265			0
25/04/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.89299	1.93615			0
25/04/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.19720	13.13410			479
25/04/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00663	0.00696			0
25/04/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.17943	3.24286			0
25/04/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00662	0.00694			0
25/04/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.18942	3.25284			0
25/04/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00660	0.00692			0
25/04/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.19940	3.26282			0
25/04/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.39730	13.33240			22
25/04/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.14202	0.13406			0
25/04/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.88472	1.94166			0
25/04/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.14089	0.13299			0
25/04/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.89359	1.95059			0
25/04/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.13976	0.13192			0
25/04/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.90246	1.95952			0
25/04/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.59380	13.52850			42
25/04/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.65694	0.63033			0
25/04/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.80314	0.84183			0
25/04/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.65314	0.62670			0
25/04/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.80934	0.84820			0
25/04/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.64937	0.62308			0
25/04/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.81557	0.85458			0
25/04/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.78820	13.72210			3
25/04/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.88788	0.85715			0
25/04/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.80968	0.84505			0
25/04/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.88371	0.85311			0
25/04/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.81551	0.85101			0
25/04/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.87956	0.84908			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.82136	0.85698			0
25/04/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.98520	13.91840			47
25/04/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.02698	0.99676			0
25/04/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.96178	0.99836			0
25/04/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.02295	0.99279			0
25/04/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.96775	1.00439			0
25/04/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.01894	0.98883			0
25/04/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.97374	1.01043			0
25/04/2017	£ / R On 28-April-17			Any day expiry	16.77820	16.63680			97
25/04/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.04584	0.04137			0
25/04/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.26764	0.40457			0
25/04/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00000	0.00000			0
25/04/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.23350	7.34440			0
25/04/2017	£ / R On 31-May-17			Any day expiry	16.88210	16.74670			56
25/04/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.17817	0.15133			0
25/04/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.74607	0.85463			0
25/04/2017	£ / R On 19-June-17			Foreign Exchange Future	16.94480	16.80900			56,195
25/04/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.68745	0.60468			600
25/04/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.24265	0.29568			0
25/04/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.26160	0.22810			600
25/04/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.81680	0.91910			0
25/04/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.05559	0.04841			1,200
25/04/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	2.11079	2.23941			0
25/04/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00096	0.00077			0
25/04/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.07616	7.21177			0
25/04/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00095	0.00076			0
25/04/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.08615	7.22176			0
25/04/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00094	0.00075			0
25/04/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.09614	7.23175			0
25/04/2017	£ / R On 18-September-17			Foreign Exchange Future	17.24620	17.10610			1,945
25/04/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.49629	0.45620			0
25/04/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.24009	1.34010			0
25/04/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.49350	0.45367			0
25/04/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.24730	1.34757			0
25/04/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.49073	0.45115			0
25/04/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.25453	1.35505			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2017	£ / R On 18-December-17			Foreign Exchange Future	17.54850	17.40530			215
25/04/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.04031	0.03505			0
25/04/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.63181	7.76975			0
25/04/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.04010	0.03486			0
25/04/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.64160	7.77956			0
25/04/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.03988	0.03467			0
25/04/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.65138	7.78937			0
25/04/2017	£ / R On 19-March-18			Foreign Exchange Future	17.85370	17.70720			0
25/04/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.35270	1.27108			0
25/04/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.70900	0.77388			0
25/04/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.34756	1.26619			0
25/04/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.71386	0.77899			0
25/04/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.34244	1.26133			0
25/04/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.71874	0.78413			0
25/04/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11930	0.11975			3,457
25/04/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00003	0.00004			0
25/04/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03073	0.03029			0
25/04/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04070	0.04025			0
25/04/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05070	0.05025			0
25/04/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12162	0.12206			0
25/04/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00059	0.00064			0
25/04/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02898	0.02858			0
25/04/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00020	0.00022			0
25/04/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03859	0.03816			0
25/04/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00006	0.00007			0
25/04/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04845	0.04801			0
25/04/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12399	0.12443			0
25/04/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01575	0.01600			0
25/04/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00176	0.00157			0
25/04/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00943	0.00956			0
25/04/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00543	0.00513			0
25/04/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00543	0.00551			0
25/04/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01144	0.01108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2017	€ / R On 28-April-17			Any day expiry	14.29560	14.13790			5
25/04/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.50444	0.35983			0
25/04/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.00884	0.02193			0
25/04/2017	€ / R On 19-June-17			Foreign Exchange Future	14.45310	14.30010			108,452
25/04/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.52983	0.43558			0
25/04/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.18673	0.24548			0
25/04/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.02458	0.02020			0
25/04/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.83148	1.98010			0
25/04/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00256	0.00196			0
25/04/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.72946	4.88186			0
25/04/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00252	0.00193			0
25/04/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.73942	4.89183			0
25/04/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00249	0.00190			0
25/04/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.74939	4.90180			0
25/04/2017	€ / R On 18-September-17			Foreign Exchange Future	14.74130	14.58440			6,983
25/04/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01853	0.01640			0
25/04/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.73723	4.89200			0
25/04/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01835	0.01624			0
25/04/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.74705	4.90184			0
25/04/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01817	0.01608			0
25/04/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.75687	4.91168			0
25/04/2017	€ / R On 18-December-17			Foreign Exchange Future	15.03210	14.87310			4,478
25/04/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.32494	1.20489			0
25/04/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.29284	0.33179			18,000
25/04/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.34426	0.31058			18,000
25/04/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.70216	1.82748			0
25/04/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.13873	0.12954			0
25/04/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.15663	3.30644			0
25/04/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.13819	0.12905			0
25/04/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.16609	3.31595			0
25/04/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.13765	0.12856			0
25/04/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.17555	3.32546			0
25/04/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.02397	0.01995			0
25/04/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.40187	6.55685			0
25/04/2017	€ / R On 19-March-18			Foreign Exchange Future	15.33020	15.16780			1,269
25/04/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.12356	1.03206			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.64336	0.71426			0
25/04/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.11846	1.02730			0
25/04/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.64826	0.71950			0
25/04/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.11337	1.02256			0
25/04/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.65317	0.72476			0
25/04/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.93730	9.92770			23,129
25/04/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00319	0.00348			0
25/04/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.11589	2.12578			0
25/04/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00318	0.00347			0
25/04/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.12588	2.13577			0
25/04/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00317	0.00346			0
25/04/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.13587	2.14576			0
25/04/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.07500	10.06420			3,805
25/04/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01458	0.01696			0
25/04/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.10958	2.12276			0
25/04/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01467	0.01705			0
25/04/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.11967	2.13285			0
25/04/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01475	0.01715			0
25/04/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.12975	2.14295			0
25/04/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.21250	10.20140			58
25/04/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.07712	0.07596			0
25/04/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.72462	1.73456			0
25/04/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.07631	0.07516			0
25/04/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.73381	1.74376			0
25/04/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.07552	0.07436			0
25/04/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.74302	1.75296			0
25/04/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.71160	9.74210			0
25/04/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00396	0.00408			0
25/04/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.02236	1.99198			0
25/04/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00395	0.00406			0
25/04/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.03235	2.00196			0
25/04/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00393	0.00404			0
25/04/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.04233	2.01194			0
25/04/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.87390	9.90380			0
25/04/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.05019	0.05064			0
25/04/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.45629	1.42684			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.04941	0.04976			0
25/04/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.46551	1.43596			0
25/04/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.04864	0.04890			0
25/04/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.47474	1.44510			0
25/04/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.03600	10.06580			0
25/04/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.27472	0.28534			0
25/04/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.76872	0.74954			0
25/04/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.27198	0.28251			0
25/04/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.77598	0.75671			0
25/04/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.26926	0.27971			0
25/04/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.78326	0.76391			0
25/04/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.32650	13.23450			1,356
25/04/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.01138	0.01045			0
25/04/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.55488	2.64595			0
25/04/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.01128	0.01037			0
25/04/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.56478	2.65587			0
25/04/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.01118	0.01029			0
25/04/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.57468	2.66579			0
25/04/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.60790	13.51360			0
25/04/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.12487	0.11036			0
25/04/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.89697	1.97676			0
25/04/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.12377	0.10934			0
25/04/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.90587	1.98574			0
25/04/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.12268	0.10833			0
25/04/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.91478	1.99473			0
25/04/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.89400	13.79870			0
25/04/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.65271	0.61355			0
25/04/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.77871	0.83484			0
25/04/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.64884	0.60992			0
25/04/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.78484	0.84122			0
25/04/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.64499	0.60632			0
25/04/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.79099	0.84762			0
25/04/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.91020	1.90150			10
25/04/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00168	0.00152			0
25/04/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.33148	0.34002			0
25/04/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00157	0.00142			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.34137	0.34992			0
25/04/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00147	0.00133			0
25/04/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.35127	0.35983			0
25/04/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.92790	1.91860			0
25/04/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02028	0.01892			0
25/04/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.23238	0.24032			0
25/04/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01907	0.01776			0
25/04/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.24117	0.24916			0
25/04/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01787	0.01666			0
25/04/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.24997	0.25806			0
25/04/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.94500	1.93540			0
25/04/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09683	0.09195			0
25/04/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09183	0.09655			0
25/04/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09233	0.08767			0
25/04/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.09733	0.10227			0
25/04/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08817	0.08370			0
25/04/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.10317	0.10830			0
25/04/2017	CNH/R On 02-May-17			Any day expiry	1.90040	1.89150			362
25/04/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.00309	0.00296			0
25/04/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.06269	0.07146			0
25/04/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.00237	0.00235			0
25/04/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.07197	0.08085			0
25/04/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.00184	0.00188			0
25/04/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.08144	0.09038			0
25/04/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.94530	1.92470			0
25/04/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00481	0.00406			0
25/04/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.21951	0.23936			0
25/04/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00450	0.00385			0
25/04/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.22920	0.24915			0
25/04/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00423	0.00366			0
25/04/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.23893	0.25896			0
25/04/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.98480	1.96370			0
25/04/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.09254	0.08102			0
25/04/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.05774	0.06732			0
25/04/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.08734	0.07632			0
25/04/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.06254	0.07262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.08235	0.07183			0
25/04/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.06755	0.07813			0
25/04/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.02510	2.00360			0
25/04/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.02510	0.00360			0
25/04/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
25/04/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.01510	0.00000			0
25/04/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00640			0
25/04/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00510	0.00000			0
25/04/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.01640			0
25/04/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.69830	1.69060			0
25/04/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00263	0.00247			0
25/04/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.26433	0.27187			0
25/04/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00239	0.00225			0
25/04/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.27409	0.28165			0
25/04/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00218	0.00205			0
25/04/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.28388	0.29145			0
25/04/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.72660	1.71880			0
25/04/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.02015	0.01900			0
25/04/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.23355	0.24020			0
25/04/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.01906	0.01793			0
25/04/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.24246	0.24913			0
25/04/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.01797	0.01693			0
25/04/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.25137	0.25813			0
25/04/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.75370	1.74590			0
25/04/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.08812	0.08479			0
25/04/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09442	0.09889			0
25/04/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.08428	0.08111			0
25/04/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10058	0.10521			0
25/04/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.08062	0.07759			0
25/04/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.10692	0.11169			0
25/04/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12650	0.12600			0
25/04/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12610	0.12570			1,382
25/04/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12560	0.12560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
25/04/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
25/04/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.17290	9.21260			0
25/04/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00367	0.00409			0
25/04/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.77077	1.73149			0
25/04/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00364	0.00405			0
25/04/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.78073	1.74145			0
25/04/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00360	0.00401			0
25/04/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.79070	1.75141			0
25/04/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.29370	9.33270			0
25/04/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.04524	0.04994			0
25/04/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.32154	1.28724			0
25/04/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.04439	0.04902			0
25/04/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.33069	1.29632			0
25/04/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.04356	0.04812			0
25/04/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.33986	1.30542			0
25/04/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.41260	9.45260			0
25/04/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.46858	0.44865			0
25/04/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.85598	0.79605			0
25/04/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.47027	0.45005			0
25/04/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.86767	0.80745			0
25/04/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.47197	0.45147			0
25/04/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.87937	0.81887			0
25/04/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.27280	1.27120			0
25/04/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.10720	0.10880			0
25/04/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.11720	0.11880			0
25/04/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.12720	0.12880			0
25/04/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28750	1.28590			0
25/04/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07250	0.07410			0
25/04/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08250	0.08410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09250	0.09410			0
25/04/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30250	1.30030			0
25/04/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00250	0.00030			0
25/04/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
25/04/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00750	0.00970			0
25/04/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01750	0.01970			0
25/04/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.28400	1.27980			100
25/04/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28730	1.28300			0
25/04/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29090	1.28660			0
25/04/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.09520	1.08880			16,805
25/04/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.10030	1.09390			0
25/04/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.10580	1.09940			0
25/04/2017	RAIN On 19-June-17			Foreign Exchange Future	22,442.16000	22,300.75000			0
25/04/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.47640	9.43600			0
25/04/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.01123	0.01091			0
25/04/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.04483	1.08491			0
25/04/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.01104	0.01072			0
25/04/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.05464	1.09472			0
25/04/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.01086	0.01055			0
25/04/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.06446	1.10455			0
25/04/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.61900	3.60990			0
25/04/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00251	0.00246			0
25/04/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.64351	0.65256			0
25/04/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00245	0.00240			0
25/04/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.65345	0.66250			0
25/04/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00239	0.00235			0
25/04/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.66339	0.67245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.38500	1.36460			0
25/04/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.35890	1.33910			0
25/04/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.33450	1.31570			0
Futures Open Interest								1,323,378.00	
Options Open Interest								1,855,936.00	
Total								3,179,314.00	