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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/10/2017 TO: 13/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	\$ / R On 13-October-17			Any day expiry	13.33650	13.47890			0
13/10/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.05650	0.20329			0
13/10/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.00000	0.00439			0
13/10/2017	\$ / R On 20-October-17			Any day expiry	13.30200	13.48120			10,000
13/10/2017	\$ / R On 16-October-17	13.20	C	Any day expiry	0.11664	0.28736			0
13/10/2017	\$ / R On 16-October-17	13.20	P	Any day expiry	0.01904	0.00846			0
13/10/2017	\$ / R On 16-October-17	13.64	C	Any day expiry	0.00411	0.02735			0
13/10/2017	\$ / R On 16-October-17	13.64	P	Any day expiry	0.34651	0.18845			30,000
13/10/2017	\$ / R On 20-October-17	13.74	C	Any day expiry	0.01043	0.03173			0
13/10/2017	\$ / R On 20-October-17	13.74	P	Any day expiry	0.44843	0.29053			10,000
13/10/2017	\$ / R On 27-October-17			Any day expiry	13.31710	13.49650			913
13/10/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.42333	0.58659			0
13/10/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.02623	0.01009			1,000
13/10/2017	\$ / R On 27-October-17	13.39	C	Any day expiry	0.11296	0.00000			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	\$ / R On 27-October-17	13.39	P	Any day expiry	0.18586	0.00000			0
13/10/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.07690	0.14426			0
13/10/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.25980	0.14776			60
13/10/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.00530	0.01381			500
13/10/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.69670	0.52601			0
13/10/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.00766	0.01654			1,000
13/10/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.79056	0.62004			0
13/10/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00037	0.00076			0
13/10/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.50177	1.32296			0
13/10/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00000	0.00016			60
13/10/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.13290	3.95366			0
13/10/2017	\$ / R On 03-November-17			Any day expiry	13.33190	13.51190			0
13/10/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.17034	0.26762			0
13/10/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.18844	0.10572			20,000
13/10/2017	\$ / R On 09-November-17			Any day expiry	13.34460	13.52500			0
13/10/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.22270	0.33138			0
13/10/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.15440	0.08298			0
13/10/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.19621	0.29093			0
13/10/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.21161	0.12593			0
13/10/2017	\$ / R On 17-November-17			Any day expiry	13.36160	13.54250			1,392
13/10/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.28670	0.39730			0
13/10/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.18510	0.11480			0
13/10/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.21341	0.30493			0
13/10/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.25401	0.16463			0
13/10/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.05662	0.08482			0
13/10/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.68352	0.53102			0
13/10/2017	\$ / R On 30-November-17			Any day expiry	13.38910	13.57070			2,708
13/10/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.69757	0.85596			0
13/10/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.05847	0.03526			238,000
13/10/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.23277	0.31160			0
13/10/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.34787	0.24530			60
13/10/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.23214	0.30735			0
13/10/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.37304	0.26665			0
13/10/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00098	0.00154			60
13/10/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.35608	4.17524			0
13/10/2017	\$ / R On 04-December-17			Any day expiry	13.39760	13.57930			24

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.21127	0.27670			0
13/10/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.45367	0.33740			0
13/10/2017	\$ / R On 15-December-17			Any day expiry	13.42100	13.60320			1,750
13/10/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.29775	0.37748			0
13/10/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.40675	0.30428			0
13/10/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.42730	13.60970			897,383
13/10/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.68431	1.86476			0
13/10/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00701	0.00506			1,000
13/10/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.43772	1.61682			0
13/10/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.01042	0.00712			20,141
13/10/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.28267	1.45867			0
13/10/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.01537	0.00897			550
13/10/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.24505	1.41923			0
13/10/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.01775	0.00953			4,000
13/10/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.23569	1.40937			0
13/10/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.01839	0.00967			18,000
13/10/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.06178	1.22814			0
13/10/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.03448	0.01844			114,600
13/10/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.97386	1.13600			0
13/10/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.04656	0.02630			16,416
13/10/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	0.92252	1.08184			0
13/10/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.05522	0.03214			7,100
13/10/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.84774	1.00243			0
13/10/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.07044	0.04273			1,819
13/10/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.76807	0.91710			0
13/10/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.09077	0.05740			20,000
13/10/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.76031	0.90875			0
13/10/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.09301	0.05905			550
13/10/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.58920	0.71963			0
13/10/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.16190	0.10993			10,000
13/10/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.52593	0.64784			0
13/10/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.19863	0.13814			41,000
13/10/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.51385	0.63401			0
13/10/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.20655	0.14431			40,000
13/10/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.49609	0.61361			0
13/10/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.21879	0.15391			2,600
13/10/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.47876	0.59363			0
13/10/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.23146	0.16393			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.46744	0.58053			7,000
13/10/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.24014	0.17083			0
13/10/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.46186	0.57406			0
13/10/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.24456	0.17436			5,000
13/10/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.45632	0.56763			0
13/10/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.24902	0.17793			7,100
13/10/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.45083	0.56124			0
13/10/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.25353	0.18154			0
13/10/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.43999	0.54861			16,141
13/10/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.26269	0.18891			0
13/10/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.38866	0.48830			0
13/10/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.31136	0.22860			52,000
13/10/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.37418	0.47112			0
13/10/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.32688	0.24142			0
13/10/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.36475	0.45991			0
13/10/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.33745	0.25021			114,600
13/10/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.32175	0.40667			11,016
13/10/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.39445	0.29697			0
13/10/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.28451	0.35809			4,000
13/10/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.45721	0.34839			0
13/10/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.25130	0.31723			0
13/10/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.52400	0.40753			0
13/10/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.23317	0.29479			3,750
13/10/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.56587	0.44509			0
13/10/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.22178	0.28064			0
13/10/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.59448	0.47094			0
13/10/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.19320	0.24495			0
13/10/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.67590	0.54525			0
13/10/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.18841	0.23894			7,100
13/10/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.69111	0.55924			0
13/10/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.17255	0.21900			400
13/10/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.74525	0.60930			33,000
13/10/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.15411	0.19572			0
13/10/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.81681	0.67602			0
13/10/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.14270	0.18158			0
13/10/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.86540	0.72188			0
13/10/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.13730	0.17489			0
13/10/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.89000	0.74519			0
13/10/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.10349	0.13252			2,000
13/10/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.07619	0.92282			0

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13/10/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.09107	0.11668			10,000
13/10/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.16377	1.00698			2,055
13/10/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.08765	0.11231			0
13/10/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.19035	1.03261			0
13/10/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.08019	0.10277			0
13/10/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.25289	1.09307			0
13/10/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.07720	0.09894			10,000
13/10/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.27990	1.11924			0
13/10/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.06233	0.07987			0
13/10/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.43503	1.27017			0
13/10/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.04693	0.06180			5,580
13/10/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.61963	1.45210			0
13/10/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.04012	0.05301			1,900
13/10/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.72282	1.55331			0
13/10/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.03955	0.05228			40,000
13/10/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.73225	1.56258			0
13/10/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.02300	0.03074			25,457
13/10/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.09570	1.92104			0
13/10/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.01995	0.02673			10,000
13/10/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	2.19265	2.01703			0
13/10/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.01135	0.01537			117,200
13/10/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.58405	2.40567			0
13/10/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.00842	0.01108			0
13/10/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.82112	2.64138			0
13/10/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00626	0.00799			0
13/10/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.12896	2.94829			0
13/10/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00493	0.00623			0
13/10/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.39763	3.21653			0
13/10/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00382	0.00478			18,000
13/10/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.70652	3.52508			0
13/10/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00371	0.00463			0
13/10/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.74641	3.56493			0
13/10/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00362	0.00452			0
13/10/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.77632	3.59482			0
13/10/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00351	0.00437			33,000
13/10/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.81621	3.63467			0
13/10/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00338	0.00421			0
13/10/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.86608	3.68451			0
13/10/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00336	0.00417			0
13/10/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.87606	3.69447			0

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13/10/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00333	0.00414			0
13/10/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.88603	3.70444			0
13/10/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00133	0.00202			60
13/10/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.58563	4.40372			0
13/10/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00111	0.00169			2,055
13/10/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.63381	4.45199			0
13/10/2017	\$ / R On 27-December-17			Any day expiry	13.44630	13.62900			916
13/10/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.31231	0.38767			0
13/10/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.50601	0.39867			0
13/10/2017	\$ / R On 02-January-18			Any day expiry	13.45890	13.64190			0
13/10/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.42182	0.51968			0
13/10/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.39292	0.30778			0
13/10/2017	\$ / R On 09-January-18			Any day expiry	13.47360	13.65700			0
13/10/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.57188	0.68797			0
13/10/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.29828	0.23097			2,000
13/10/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.11774	0.14673			1,000
13/10/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.40414	1.24973			0
13/10/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.10395	0.13022			1,000
13/10/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.51035	1.35322			0
13/10/2017	\$ / R On 01-February-18			Any day expiry	13.52160	13.70570			0
13/10/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.07734	1.22868			0
13/10/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.12574	0.09298			242
13/10/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.74888	0.87232			0
13/10/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.26728	0.20662			234
13/10/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.68415	0.80078			0
13/10/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.31255	0.24508			3,496
13/10/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.62542	0.73582			0
13/10/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.35592	0.28222			107,000
13/10/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.61480	0.72395			0
13/10/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.36530	0.29035			154,000
13/10/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.59913	0.70640			0
13/10/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.37963	0.30280			40,904
13/10/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.54914	0.65016			0
13/10/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.42964	0.34656			168,000
13/10/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.11285	0.13772			242
13/10/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.81125	1.65202			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.08672	0.10611			2,723
13/10/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.08512	1.92041			0
13/10/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.06872	0.08422			234
13/10/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.33712	2.16852			0
13/10/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.06366	0.07805			773
13/10/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.42206	2.25235			0
13/10/2017	\$ / R On 15-February-18			Any day expiry	13.55060	13.73520			0
13/10/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.31750	0.37558			0
13/10/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.94690	0.82038			0
13/10/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.30680	0.36360			0
13/10/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.96030	0.83260			0
13/10/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.61710	13.80250			108,794
13/10/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.68555	1.85528			0
13/10/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.06845	0.05278			225,000
13/10/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.34391	1.49742			0
13/10/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.12681	0.09492			2,500
13/10/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.26555	1.41508			0
13/10/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.14845	0.11258			26,000
13/10/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.21217	1.35880			0
13/10/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.16507	0.12630			3,000
13/10/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.95261	1.08157			0
13/10/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.27551	0.21907			5,000
13/10/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.91541	1.04004			0
13/10/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.29831	0.23754			94,964
13/10/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.87339	0.99284			0
13/10/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.32629	0.26035			0
13/10/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.78833	0.89928			0
13/10/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.39123	0.31678			15,000
13/10/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.77213	0.88152			0
13/10/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.40503	0.32902			2,478
13/10/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.74572	0.85253			0
13/10/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.42862	0.35003			0
13/10/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.70500	0.80771			0
13/10/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.46790	0.38521			2,500
13/10/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.69511	0.79680			0
13/10/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.47801	0.39430			2,500
13/10/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.64738	0.74404			15,000
13/10/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.53028	0.44154			17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.60245	0.69420			0
13/10/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.58535	0.49170			3,000
13/10/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.53830	0.62034			4,000
13/10/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.68120	0.57784			0
13/10/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.48410	0.55877			0
13/10/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.77700	0.66627			7,000
13/10/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.45416	0.52491			767
13/10/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.83706	0.72241			0
13/10/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.39966	0.46307			0
13/10/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.96256	0.84057			41,000
13/10/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.33062	0.38368			17,000
13/10/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.16352	1.03118			0
13/10/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.24949	0.29008			15,000
13/10/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.49239	1.34758			0
13/10/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.24283	0.28238			5,000
13/10/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.52573	1.37988			0
13/10/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.24120	0.28049			8,395
13/10/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.53410	1.38799			0
13/10/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.23479	0.27307			3,000
13/10/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.56769	1.42057			0
13/10/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.22649	0.26410			5,626
13/10/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.60939	1.46160			0
13/10/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.20929	0.24550			2,500
13/10/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.70219	1.55300			0
13/10/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.18801	0.22179			2,500
13/10/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.83091	1.67929			0
13/10/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.16314	0.19277			3,867
13/10/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.00604	1.85027			0
13/10/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.15861	0.18747			65,000
13/10/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.04151	1.88497			0
13/10/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.13317	0.15767			15,000
13/10/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.26607	2.10517			0
13/10/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.11214	0.13295			3,276
13/10/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.49504	2.33045			0
13/10/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.10063	0.11938			225,000
13/10/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.64353	2.47688			0
13/10/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.05013	0.05793			0
13/10/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.92303	3.74543			0
13/10/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.04991	0.05767			0
13/10/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.93281	3.75517			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.04968	0.05741			0
13/10/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.94258	3.76491			0
13/10/2017	\$ / R On 25-April-18			Any day expiry	13.69330	13.88000			0
13/10/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.30042	0.34274			0
13/10/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.60712	1.46274			1,000
13/10/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.18218	0.21144			2,000
13/10/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.29888	2.14144			0
13/10/2017	\$ / R On 11-May-18			Any day expiry	13.72540	13.91300			70
13/10/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.46721	0.52975			0
13/10/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.14181	1.01675			0
13/10/2017	\$ / R On 15-May-18			Any day expiry	13.73340	13.92120			0
13/10/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.50484	0.57106			0
13/10/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.07144	0.94986			0
13/10/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.80150	13.99130			108,593
13/10/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.81610	3.00469			0
13/10/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01460	0.01339			750
13/10/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.34309	2.52189			0
13/10/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.04159	0.03059			32,782
13/10/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.90361	2.06954			0
13/10/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.10211	0.07824			137,000
13/10/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.58496	1.73627			0
13/10/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.18346	0.14497			12,603
13/10/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.50984	1.65779			0
13/10/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.20834	0.16649			0
13/10/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.33171	1.47036			0
13/10/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.28020	0.22906			32,782
13/10/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.19315	1.32329			0
13/10/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.35165	0.29199			2,700
13/10/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.16793	1.29642			0
13/10/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.36643	0.30512			760
13/10/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.13693	1.26335			0
13/10/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.38543	0.32205			1,250
13/10/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.06695	1.18636			0
13/10/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.43545	0.36506			965
13/10/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.03944	1.15527			0
13/10/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.45794	0.38397			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.99671	1.10675			0
13/10/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.49521	0.41545			50
13/10/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.91591	1.01897			0
13/10/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.57441	0.48767			5,183
13/10/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.90624	1.00845			0
13/10/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.58474	0.49715			7,420
13/10/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.83221	0.92767			0
13/10/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.67071	0.57637			70,530
13/10/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.80594	0.89894			0
13/10/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.70444	0.60764			184,000
13/10/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.47268	0.52904			50
13/10/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.38118	1.24774			0
13/10/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.44919	0.50280			500
13/10/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.45769	1.32150			0
13/10/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.38639	0.43251			760
13/10/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.69489	1.55121			0
13/10/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.38069	0.42613			2,700
13/10/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.71919	1.57483			0
13/10/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.32739	0.36935			15,000
13/10/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.95589	1.80805			0
13/10/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.31561	0.35616			0
13/10/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.01411	1.86486			0
13/10/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.31071	0.35066			965
13/10/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.03921	1.88936			0
13/10/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.22508	0.25445			5,183
13/10/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.58358	2.42315			0
13/10/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.20177	0.22819			750
13/10/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.78027	2.61689			0
13/10/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.19118	0.21624			7,420
13/10/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.87968	2.71494			0
13/10/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.18841	0.21311			32,782
13/10/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.90691	2.74181			0
13/10/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.12312	0.13540			0
13/10/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.01162	3.83410			0
13/10/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.12273	0.13496			0
13/10/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.02123	3.84366			0
13/10/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.12234	0.13452			0
13/10/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.03084	3.85322			0
13/10/2017	\$ / R On 02-July-18			Any day expiry	13.82950	14.02020			505

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.72867	0.81174			0
13/10/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.87917	0.77154			0
13/10/2017	\$ / R On 20-July-18			Any day expiry	13.86550	14.05720			1,800
13/10/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.84545	0.93679			0
13/10/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.77995	0.67959			0
13/10/2017	\$ / R On 13-August-18			Any day expiry	13.91340	14.10580			70
13/10/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.61635	0.68214			0
13/10/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.32295	1.19634			0
13/10/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.98320	14.17680			2,450
13/10/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.00044	3.19337			0
13/10/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01724	0.01657			750
13/10/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.73486	1.87889			0
13/10/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.25166	0.20209			0
13/10/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.66228	1.80108			0
13/10/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.28908	0.23428			5,300
13/10/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.63438	1.77351			0
13/10/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.30118	0.24671			1,550
13/10/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.49968	1.63622			0
13/10/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.36648	0.30942			750
13/10/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.42905	1.56144			0
13/10/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.40585	0.34464			0
13/10/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.05356	1.15451			732
13/10/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.72036	0.62771			0
13/10/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.62709	0.68870			0
13/10/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.49389	1.36190			0
13/10/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.62447	0.68582			0
13/10/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.50127	1.36902			0
13/10/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.62186	0.68296			0
13/10/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.50866	1.37616			0
13/10/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.55613	0.61062			0
13/10/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.71293	1.57382			0
13/10/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.39460	0.43469			5,300
13/10/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.38140	2.22789			0
13/10/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.38347	0.42246			1,550
13/10/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.44027	2.28566			0
13/10/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.36822	0.40569			750
13/10/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.52502	2.36889			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	\$ / R On 13-November-18			Any day expiry	14.10020	14.29600			70
13/10/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.74947	0.81804			0
13/10/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.50927	1.38204			0
13/10/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.16580	14.36280			0
13/10/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.76289	0.82953			0
13/10/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.66709	1.53673			0
13/10/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.76022	0.82662			0
13/10/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.67442	1.54382			0
13/10/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.75756	0.82372			0
13/10/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.68176	1.55092			0
13/10/2017	\$ / R On 13-February-19			Any day expiry	14.29480	14.49430			70
13/10/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.88922	0.96230			0
13/10/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.69442	1.56800			0
13/10/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.36450	14.56550			0
13/10/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.90111	0.97255			0
13/10/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.84661	1.71705			0
13/10/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.89840	0.96963			0
13/10/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.85390	1.72413			0
13/10/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.89570	0.96671			0
13/10/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.86120	1.73121			0
13/10/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.55070	14.75520			0
13/10/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.41445	1.51324			0
13/10/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.22375	1.11804			0
13/10/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.41057	1.50912			0
13/10/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.22987	1.12392			0
13/10/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.40670	1.50500			0
13/10/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.23600	1.12980			0
13/10/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.40430	15.62640			0
13/10/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.99981	2.10831			0
13/10/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.75551	1.64191			0
13/10/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.99587	2.10427			0
13/10/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.76157	1.64787			0
13/10/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.99195	2.10024			0
13/10/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.76765	1.65384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	\$ / R On 28-July-20			Any day expiry	15.51770	15.74220			84,000
13/10/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.03354	2.14508			0
13/10/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.88584	1.77288			0
13/10/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.63610	15.86300			184,000
13/10/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.16414	2.27943			0
13/10/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.86804	1.75643			0
13/10/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.16020	2.27529			0
13/10/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.87410	1.76229			0
13/10/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.15626	2.27118			0
13/10/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.88016	1.76818			0
13/10/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.42730	13.60970			699
13/10/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.23906	0.30210			0
13/10/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.55176	0.43240			0
13/10/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.23610	0.29842			0
13/10/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.55880	0.43872			0
13/10/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.23317	0.29479			0
13/10/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.56587	0.44509			0
13/10/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.61710	13.80250			22
13/10/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.55763	0.64266			0
13/10/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.65053	0.55016			0
13/10/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.55371	0.63814			0
13/10/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.65661	0.55564			0
13/10/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.54982	0.63365			0
13/10/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.66272	0.56115			0
13/10/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.80150	13.99130			172
13/10/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.71659	0.80059			0
13/10/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.83509	0.72929			0
13/10/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.71278	0.79637			0
13/10/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.84128	0.73507			0
13/10/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.70899	0.79218			0
13/10/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.84749	0.74088			0
13/10/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.98320	14.17680			0
13/10/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.90499	0.99317			0
13/10/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.92179	0.81637			0
13/10/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.90104	0.98891			0
13/10/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.92784	0.82211			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.89710	0.98467			0
13/10/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.93390	0.82787			0
13/10/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.55070	14.75520			0
13/10/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.41445	1.51324			0
13/10/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.22375	1.11804			0
13/10/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.41057	1.50912			0
13/10/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.22987	1.12392			0
13/10/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.40670	1.50500			0
13/10/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.23600	1.12980			0
13/10/2017	£ / R On 31-October-17			Any day expiry	17.74090	17.79060			43
13/10/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.70474	0.74979			0
13/10/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.03384	0.02919			0
13/10/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.69598	0.74088			0
13/10/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.03508	0.03028			0
13/10/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.68726	0.73201			0
13/10/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.03636	0.03141			0
13/10/2017	£ / R On 18-December-17			Foreign Exchange Future	17.89970	17.95170			199,162
13/10/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.38546	0.40785			400
13/10/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.68576	0.65615			0
13/10/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.07790	0.08390			800
13/10/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.97820	1.93220			0
13/10/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00112	0.00135			0
13/10/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.24142	7.18965			0
13/10/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00110	0.00133			0
13/10/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.25140	7.19963			0
13/10/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00109	0.00132			0
13/10/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.26139	7.20962			0
13/10/2017	£ / R On 19-March-18			Foreign Exchange Future	18.20620	18.26040			2,420
13/10/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.51949	1.55920			0
13/10/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.31329	0.29880			500
13/10/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.37216	1.40992			0
13/10/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.37596	0.35952			0
13/10/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.36535	1.40302			0
13/10/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.37915	0.36262			0
13/10/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.35855	1.39613			0
13/10/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.38235	0.36573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.27998	0.29152			500
13/10/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.21378	2.17112			0
13/10/2017	£ / R On 18-June-18			Foreign Exchange Future	18.50320	18.56210			3,383
13/10/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.35621	1.39116			0
13/10/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.74301	0.71906			0
13/10/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.35085	1.38570			0
13/10/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.74765	0.72360			0
13/10/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.34549	1.38026			0
13/10/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.75229	0.72816			0
13/10/2017	£ / R On 17-September-18			Foreign Exchange Future	18.79690	18.86000			1,665
13/10/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.52935	1.56735			0
13/10/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.97245	0.94735			0
13/10/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.52433	1.56225			0
13/10/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.97743	0.95225			0
13/10/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.51932	1.55715			0
13/10/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.98242	0.95715			0
13/10/2017	£ / R On 14-June-19			Foreign Exchange Future	19.46780	19.54010			0
13/10/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.12466	2.16582			0
13/10/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.27686	1.24572			0
13/10/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.11973	2.16082			0
13/10/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.28193	1.25072			0
13/10/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.11481	2.15582			0
13/10/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.28701	1.25572			0
13/10/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12030	0.12153			225
13/10/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01053	0.01170			0
13/10/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00022	0.00017			0
13/10/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00356	0.00420			0
13/10/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00326	0.00267			0
13/10/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00088	0.00109			0
13/10/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01057	0.00956			0
13/10/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12265	0.12391			0
13/10/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01384	0.01487			0
13/10/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00119	0.00096			0
13/10/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00733	0.00801			0
13/10/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00468	0.00409			0
13/10/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00355	0.00393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01090	0.01002			0
13/10/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12497	0.12627			0
13/10/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01028	0.01099			0
13/10/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00531	0.00472			0
13/10/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00603	0.00648			0
13/10/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01106	0.01021			0
13/10/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00346	0.00373			0
13/10/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01849	0.01745			0
13/10/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13818	0.13968			0
13/10/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02321	0.02413			0
13/10/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00503	0.00445			0
13/10/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01806	0.01873			0
13/10/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00988	0.00905			0
13/10/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01384	0.01442			0
13/10/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01566	0.01474			0
13/10/2017	€ / R On 27-October-17			Any day expiry	15.77380	16.00000			800
13/10/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.40788	0.60235			0
13/10/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.05408	0.02235			0
13/10/2017	€ / R On 15-November-17			Any day expiry	15.83690	16.06530			21
13/10/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.22600	0.34156			0
13/10/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.29910	0.18626			0
13/10/2017	€ / R On 28-November-17			Any day expiry	15.88050	16.10990			800
13/10/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.52230	0.69006			0
13/10/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.15180	0.09016			0
13/10/2017	€ / R On 18-December-17			Foreign Exchange Future	15.94770	16.17850			105,472
13/10/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.95632	2.18547			0
13/10/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00863	0.00697			18,000
13/10/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.82785	2.05663			0
13/10/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01015	0.00813			0
13/10/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.57764	0.73427			0
13/10/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.22994	0.15577			0
13/10/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.46449	0.60202			0
13/10/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.31679	0.22352			0
13/10/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.36958	0.48620			0
13/10/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.42188	0.30770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.29493	0.38856			0
13/10/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.54723	0.41006			0
13/10/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.23699	0.31514			18,000
13/10/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.67929	0.52664			0
13/10/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.20135	0.26932			0
13/10/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.78365	0.62082			0
13/10/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.18551	0.24881			0
13/10/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.83781	0.67031			0
13/10/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.03088	0.04431			0
13/10/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.13318	1.91581			0
13/10/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.03048	0.04374			0
13/10/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.14278	1.92524			0
13/10/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.03008	0.04319			0
13/10/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.15238	1.93469			0
13/10/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00222	0.00336			0
13/10/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.46452	5.23486			0
13/10/2017	€ / R On 27-December-17			Any day expiry	15.98040	16.21180			800
13/10/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.62316	0.77787			0
13/10/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.26276	0.18607			0
13/10/2017	€ / R On 31-January-18			Any day expiry	16.10440	16.33780			0
13/10/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.70580	0.84676			0
13/10/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.40140	0.30896			193,000
13/10/2017	€ / R On 19-March-18			Foreign Exchange Future	16.26420	16.50090			14,467
13/10/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.31447	2.54056			0
13/10/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.05027	0.03966			0
13/10/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.55507	1.75494			0
13/10/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.14087	0.10404			0
13/10/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.54705	1.74651			0
13/10/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.14285	0.10561			0
13/10/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.53905	1.73810			0
13/10/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.14485	0.10720			0
13/10/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.39861	1.58983			0
13/10/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.18441	0.13893			5,648
13/10/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.36083	1.54975			0
13/10/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.19663	0.14885			19,510
13/10/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.57954	0.68196			643
13/10/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.81534	0.68106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	€ / R On 18-June-18			Foreign Exchange Future	16.57730	16.82110			201
13/10/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	2.87874	3.11016			0
13/10/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.05144	0.03906			54,617
13/10/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.61968	1.80879			0
13/10/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.29238	0.23769			54,617
13/10/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.45322	1.63238			0
13/10/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.36592	0.30128			0
13/10/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.44653	1.62525			0
13/10/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.36923	0.30415			0
13/10/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.43985	1.61815			0
13/10/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.37255	0.30705			0
13/10/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.15964	0.17494			54,617
13/10/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	4.13234	3.90384			0
13/10/2017	€ / R On 17-September-18			Foreign Exchange Future	16.89450	17.14410			2,544
13/10/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.96541	1.08152			0
13/10/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.17091	1.03742			0
13/10/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.96162	1.07736			0
13/10/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.17712	1.04326			0
13/10/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.95785	1.07321			0
13/10/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.18335	1.04911			0
13/10/2017	€ / R On 14-June-19			Foreign Exchange Future	17.93510	18.20510			0
13/10/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.04522	2.21544			0
13/10/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.97012	0.87034			0
13/10/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.04008	2.20999			0
13/10/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.97498	0.87489			0
13/10/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.03497	2.20456			0
13/10/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.97987	0.87946			0
13/10/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.58540	10.64230			10,246
13/10/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.02622	0.03039			0
13/10/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.30082	1.24809			0
13/10/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.02573	0.02983			0
13/10/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.31033	1.25753			0
13/10/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.02525	0.02927			0
13/10/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.31985	1.26697			0
13/10/2017	AU\$ / R On 27-December-17			Any day expiry	10.59930	10.65660			0
13/10/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.68210	0.73089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.07280	0.06429			0
13/10/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.67413	0.72271			0
13/10/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.07483	0.06611			0
13/10/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.66620	0.71457			0
13/10/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.07690	0.06797			0
13/10/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.72590	10.78480			100
13/10/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.88049	0.92644			0
13/10/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.14459	0.13164			0
13/10/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.87296	0.91875			0
13/10/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.14706	0.13395			0
13/10/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.86546	0.91110			0
13/10/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.14956	0.13630			0
13/10/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.86300	10.92430			1,544
13/10/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.72801	0.76416			0
13/10/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.35501	0.32986			0
13/10/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.72241	0.75837			0
13/10/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.35941	0.33407			0
13/10/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.71683	0.75261			0
13/10/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.36383	0.33831			0
13/10/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	10.99770	11.06120			0
13/10/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.58119	0.60807			0
13/10/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.69349	0.65687			0
13/10/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.57728	0.60401			0
13/10/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.69958	0.66281			0
13/10/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.57340	0.59996			0
13/10/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.70570	0.66876			0
13/10/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.41230	11.48030			0
13/10/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.05087	1.08815			0
13/10/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.63857	0.60785			0
13/10/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.04592	1.08307			0
13/10/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.64362	0.61277			0
13/10/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.04099	1.07800			0
13/10/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.64869	0.61770			0
13/10/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.76040	10.91290			350
13/10/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.38150	0.48686			0
13/10/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.15110	0.10396			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.37536	0.47982			0
13/10/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.15496	0.10692			0
13/10/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.36928	0.47282			0
13/10/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.15888	0.10992			0
13/10/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.91670	11.07210			0
13/10/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.95260	1.08314			0
13/10/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.09590	0.07104			0
13/10/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.94458	1.07471			0
13/10/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.09788	0.07261			0
13/10/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.93659	1.06631			0
13/10/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.09989	0.07421			0
13/10/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.06610	11.22500			0
13/10/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.65293	0.74410			0
13/10/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.39683	0.32910			0
13/10/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.64779	0.73845			0
13/10/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.40169	0.33345			0
13/10/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.64268	0.73282			0
13/10/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.40658	0.33782			0
13/10/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.50720	11.67530			0
13/10/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.22230	1.33809			0
13/10/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.50510	0.45279			0
13/10/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.21652	1.33201			0
13/10/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.50932	0.45671			0
13/10/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.21111	1.32628			0
13/10/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.51391	0.46098			0
13/10/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.82740	13.99930			1,502
13/10/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.27242	0.34512			0
13/10/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.46502	0.36582			0
13/10/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.26907	0.34102			0
13/10/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.47167	0.37172			0
13/10/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.26576	0.33696			0
13/10/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.47836	0.37766			0
13/10/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.11690	14.29340			0
13/10/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.58648	0.67276			0
13/10/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.60958	0.51936			0
13/10/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.58242	0.66796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.61552	0.52456			0
13/10/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.57840	0.66319			0
13/10/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.62150	0.52979			0
13/10/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.40410	14.58580			0
13/10/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.72526	0.80764			0
13/10/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.85116	0.75184			0
13/10/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.72149	0.80335			0
13/10/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.85739	0.75755			0
13/10/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.71773	0.79909			0
13/10/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.86363	0.76329			0
13/10/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.89390	16.09660			0
13/10/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.92742	2.05966			0
13/10/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.75352	0.68306			0
13/10/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.92205	2.05401			0
13/10/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.75815	0.68742			0
13/10/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.91668	2.04839			0
13/10/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.76278	0.69179			0
13/10/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.03550	2.06070			0
13/10/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11368	0.13419			0
13/10/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.01818	0.01349			0
13/10/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10620	0.12620			0
13/10/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.02070	0.01550			0
13/10/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09923	0.11856			0
13/10/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.02373	0.01786			0
13/10/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.05290	2.07820			0
13/10/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.16633	0.18577			0
13/10/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.03343	0.02757			0
13/10/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.15916	0.17830			0
13/10/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.03626	0.03010			0
13/10/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.15215	0.17100			0
13/10/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.03925	0.03280			0
13/10/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.06940	2.09510			0
13/10/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.14039	0.15504			0
13/10/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.08099	0.06994			0
13/10/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.13522	0.14953			0
13/10/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.08582	0.07443			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.13020	0.14417			0
13/10/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.09080	0.07907			0
13/10/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.13610	2.16320			0
13/10/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.26829	0.28648			0
13/10/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.10219	0.09328			0
13/10/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.26260	0.28045			0
13/10/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.10650	0.09725			0
13/10/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.25700	0.27453			0
13/10/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.11090	0.10133			0
13/10/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.15380	2.18540			0
13/10/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.16218	0.19089			0
13/10/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00838	0.00549			0
13/10/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.15367	0.18192			0
13/10/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00987	0.00652			0
13/10/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.14537	0.17310			0
13/10/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.01157	0.00770			0
13/10/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.19650	2.22910			0
13/10/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.10837	0.12616			0
13/10/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.08187	0.06706			0
13/10/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.10367	0.12095			0
13/10/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.08717	0.07185			0
13/10/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.09914	0.11593			0
13/10/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.09264	0.07683			0
13/10/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.24030	2.27390			0
13/10/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.13503	0.15241			0
13/10/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.10473	0.08851			0
13/10/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.13050	0.14744			0
13/10/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.11020	0.09354			0
13/10/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.12610	0.14261			0
13/10/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.11580	0.09871			0
13/10/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.53900	2.57900			0
13/10/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.45647	0.48831			0
13/10/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05747	0.04931			0
13/10/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.44912	0.48073			0
13/10/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06012	0.05173			0
13/10/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.44185	0.47323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06285	0.05423			0
13/10/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.72280	1.74600			0
13/10/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.03316	0.04211			0
13/10/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.07036	0.05611			0
13/10/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.03007	0.03836			0
13/10/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.07727	0.06236			0
13/10/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.02724	0.03492			0
13/10/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.08444	0.06892			0
13/10/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.75110	1.77460			0
13/10/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.08598	0.09859			0
13/10/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.06488	0.05399			0
13/10/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08129	0.09329			0
13/10/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.07019	0.05869			0
13/10/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.07682	0.08822			0
13/10/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.07572	0.06362			0
13/10/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.77740	1.80160			0
13/10/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.10960	0.12238			0
13/10/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.08220	0.07078			0
13/10/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.10510	0.11743			0
13/10/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.08770	0.07583			0
13/10/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.10077	0.11266			0
13/10/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.09337	0.08106			0
13/10/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.96350	1.99100			0
13/10/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.28707	0.30792			0
13/10/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.07357	0.06692			0
13/10/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.28120	0.30129			0
13/10/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.07770	0.07029			0
13/10/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.27545	0.29477			0
13/10/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.08195	0.07377			0
13/10/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12850	0.13020			0
13/10/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12800	0.12970			0
13/10/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12760	0.12890			1,145
13/10/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
13/10/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.71020	1.73190			0
13/10/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.73870	1.76100			0
13/10/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.76670	1.78970			0
13/10/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.88520	1.91060			0
13/10/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.64750	9.67860			0
13/10/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.19360	0.20697			0
13/10/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.34610	0.32837			0
13/10/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.19008	0.20326			0
13/10/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.35258	0.33466			0
13/10/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.18660	0.19961			0
13/10/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.35910	0.34101			0
13/10/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.77100	9.80310			0
13/10/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.58381	0.60356			0
13/10/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.25281	0.24046			0
13/10/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.57791	0.59755			0
13/10/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.25691	0.24445			0
13/10/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.57205	0.59158			0
13/10/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.26105	0.24848			0
13/10/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.89170	9.92560			0
13/10/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.53428	0.55022			0
13/10/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.47258	0.45462			0
13/10/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.52966	0.54548			0
13/10/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.47796	0.45988			0
13/10/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.52506	0.54077			0
13/10/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.48336	0.46517			0
13/10/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.83440	10.88160			0
13/10/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.34473	1.37576			0
13/10/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.42033	0.40416			0
13/10/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.33873	1.36966			0
13/10/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.42433	0.40806			0
13/10/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.33273	1.36358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.42833	0.41198			0
13/10/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31060	1.31810			0
13/10/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01060	0.01810			0
13/10/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
13/10/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00060	0.00810			0
13/10/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/10/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
13/10/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00940	0.00190			0
13/10/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32430	1.33020			0
13/10/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02430	0.03020			0
13/10/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
13/10/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01430	0.02020			0
13/10/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/10/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00430	0.01020			0
13/10/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/10/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.33900	1.34620			0
13/10/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.02900	0.03620			0
13/10/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/10/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.01900	0.02620			0
13/10/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/10/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00900	0.01620			0
13/10/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/10/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.42980	1.43920			0
13/10/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.11980	0.12920			0
13/10/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/10/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.10980	0.11920			0
13/10/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/10/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.09980	0.10920			0
13/10/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/10/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.33310	1.31900			0
13/10/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.33700	1.32300			0
13/10/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.34070	1.32670			0
13/10/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18770	1.18870			45

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19440	1.19550			0
13/10/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.20110	1.20230			0
13/10/2017	RAIN On 18-December-17			Foreign Exchange Future	23,910.58000	24,210.54000			0
13/10/2017	RAIN On 19-March-18			Foreign Exchange Future	24,295.27000	24,601.75000			0
13/10/2017	SGD / R On 18-December-17			Foreign Exchange Future	9.94930	10.06450			0
13/10/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.32649	0.39942			0
13/10/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.17719	0.13492			0
13/10/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.32086	0.39304			0
13/10/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.18156	0.13854			0
13/10/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.31528	0.38673			0
13/10/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.18598	0.14223			0
13/10/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.10340	10.22090			0
13/10/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.47617	0.54265			0
13/10/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.32277	0.27175			0
13/10/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.47106	0.53706			0
13/10/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.32766	0.27616			0
13/10/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.46600	0.53152			0
13/10/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.33260	0.28062			0
13/10/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.25420	10.37590			0
13/10/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.58111	0.64729			0
13/10/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.41691	0.36139			0
13/10/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.57621	0.64200			0
13/10/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.42201	0.36610			0
13/10/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.57136	0.63674			0
13/10/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.42716	0.37084			0
13/10/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.34010	11.48140			0
13/10/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.65906	1.76875			0
13/10/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.30896	0.27735			0
13/10/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.65191	1.76140			0
13/10/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.31181	0.28000			0
13/10/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.64477	1.75407			0
13/10/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.31467	0.28267			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.62680	3.65890			0
13/10/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.04264	0.05568			0
13/10/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.14584	0.12678			0
13/10/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.03993	0.05237			0
13/10/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.15313	0.13348			0
13/10/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.03736	0.04923			0
13/10/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.16056	0.14033			0
13/10/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.58690	3.61390			0
13/10/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.17071	0.19080			0
13/10/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.09381	0.08690			0
13/10/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.16474	0.18450			0
13/10/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.09784	0.09060			0
13/10/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.15888	0.17832			0
13/10/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.10198	0.09442			0
13/10/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.54220	3.57490			0
13/10/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.12426	0.13945			0
13/10/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.23206	0.21455			0
13/10/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.12071	0.13566			0
13/10/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.23851	0.22076			0
13/10/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.11725	0.13195			0
13/10/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.24505	0.22705			0
13/10/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.56380	3.56310			0
13/10/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.30637	0.30607			0
13/10/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.26257	0.26297			0
13/10/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.30160	0.30133			0
13/10/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.26780	0.26823			0
13/10/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.29688	0.29664			0
13/10/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.27308	0.27354			0
13/10/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.36520	1.38620			0
13/10/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.34770	1.36860			0
13/10/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.33290	1.35380			0
13/10/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,777,462.00	
Options Open Interest								3,523,130.00	
Total								5,300,592.00	