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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/10/2017 TO: 17/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	\$ / R On 20-October-17			Any day expiry	13.44710	13.28920			10,000
17/10/2017	\$ / R On 20-October-17	13.74	C	Any day expiry	0.01316	0.00711			0
17/10/2017	\$ / R On 20-October-17	13.74	P	Any day expiry	0.30606	0.45791			10,000
17/10/2017	\$ / R On 27-October-17			Any day expiry	13.46210	13.30410			913
17/10/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.55173	0.40756			0
17/10/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.00963	0.02346			1,000
17/10/2017	\$ / R On 27-October-17	13.39	C	Any day expiry	0.16550	0.09255			40,000
17/10/2017	\$ / R On 27-October-17	13.39	P	Any day expiry	0.09340	0.17845			0
17/10/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.10813	0.05905			0
17/10/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.14602	0.25495			60
17/10/2017	\$ / R On 27-October-17	13.65	C	Any day expiry	0.05882	0.00000			30,000
17/10/2017	\$ / R On 27-October-17	13.65	P	Any day expiry	0.24672	0.00000			0
17/10/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.00593	0.00251			500
17/10/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.55243	0.70691			0
17/10/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.00693	0.00410			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.64483	0.80000			0
17/10/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00021	0.00014			0
17/10/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.35671	1.51454			0
17/10/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00040	0.00029			60
17/10/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.98830	4.14619			0
17/10/2017	\$ / R On 03-November-17			Any day expiry	13.47730	13.31910			0
17/10/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.23354	0.15273			0
17/10/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.10624	0.18363			20,000
17/10/2017	\$ / R On 09-November-17			Any day expiry	13.49030	13.33190			0
17/10/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.29850	0.20496			0
17/10/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.08470	0.14946			0
17/10/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.26051	0.18088			0
17/10/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.13021	0.20898			0
17/10/2017	\$ / R On 17-November-17			Any day expiry	13.50770	13.34900			1,392
17/10/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.36598	0.27124			0
17/10/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.11828	0.18224			0
17/10/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.27569	0.19908			0
17/10/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.17019	0.25218			0
17/10/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.07135	0.04887			0
17/10/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.55235	0.68837			0
17/10/2017	\$ / R On 30-November-17			Any day expiry	13.53580	13.37660			2,708
17/10/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.82234	0.68281			0
17/10/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.03654	0.05621			238,000
17/10/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.28938	0.22118			0
17/10/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.25788	0.34878			60
17/10/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.28633	0.22091			0
17/10/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.28053	0.37431			0
17/10/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00138	0.00095			60
17/10/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.20988	4.36855			0
17/10/2017	\$ / R On 04-December-17			Any day expiry	13.54440	13.38510			24
17/10/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.25842	0.20072			0
17/10/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.35402	0.45562			0
17/10/2017	\$ / R On 15-December-17			Any day expiry	13.56810	13.40840			1,750
17/10/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.35610	0.28742			0
17/10/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.31800	0.40902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.57460	13.41470			911,556
17/10/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.82946	1.67107			0
17/10/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00486	0.00637			1,000
17/10/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.58153	1.42393			0
17/10/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00693	0.00923			20,141
17/10/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.42341	1.26979			0
17/10/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00881	0.01509			550
17/10/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.38397	1.23212			0
17/10/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00937	0.01742			4,000
17/10/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.37435	1.22274			0
17/10/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00975	0.01804			18,000
17/10/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.19476	1.04856			0
17/10/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.02016	0.03386			114,600
17/10/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.10305	0.96046			0
17/10/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.02845	0.04576			16,416
17/10/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.04919	0.90901			0
17/10/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.03459	0.05431			7,100
17/10/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.97026	0.83405			0
17/10/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.04566	0.06935			1,819
17/10/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.88553	0.75420			0
17/10/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.06093	0.08950			20,000
17/10/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.87724	0.74654			0
17/10/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.06264	0.09184			550
17/10/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.69036	0.57617			0
17/10/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.11576	0.16147			10,000
17/10/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.61983	0.51317			0
17/10/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.14523	0.19847			41,000
17/10/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.60627	0.50115			0
17/10/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.15167	0.20645			40,000
17/10/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.58628	0.48348			0
17/10/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.16168	0.21878			2,600
17/10/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.56671	0.46626			0
17/10/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.17211	0.23156			16,000
17/10/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.55390	0.45502			7,000
17/10/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.17930	0.24032			0
17/10/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.54757	0.44947			0
17/10/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.18297	0.24477			5,000
17/10/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.54128	0.44397			0
17/10/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.18668	0.24927			7,100

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17/10/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.53504	0.43852			0
17/10/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.19044	0.25382			0
17/10/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.52271	0.42776			16,141
17/10/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.19811	0.26306			0
17/10/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.46389	0.37687			0
17/10/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.23929	0.31217			52,000
17/10/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.44719	0.36253			0
17/10/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.25259	0.32783			0
17/10/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.43628	0.35320			0
17/10/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.26168	0.33850			114,600
17/10/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.38463	0.31192			11,016
17/10/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.31003	0.39722			0
17/10/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.33921	0.27502			4,000
17/10/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.36461	0.46032			0
17/10/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.29983	0.24216			0
17/10/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.42523	0.52746			0
17/10/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.27824	0.22426			3,750
17/10/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.46364	0.56956			0
17/10/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.26465	0.21303			0
17/10/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.49005	0.59833			0
17/10/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.23043	0.18487			0
17/10/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.56583	0.68017			0
17/10/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.22468	0.18016			7,100
17/10/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.58008	0.69546			0
17/10/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.20562	0.16457			400
17/10/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.63102	0.74987			33,000
17/10/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.18341	0.14633			0
17/10/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.69881	0.82163			0
17/10/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.16994	0.13518			0
17/10/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.74534	0.87048			0
17/10/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.16357	0.12993			0
17/10/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.76897	0.89523			0
17/10/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.12318	0.09717			2,000
17/10/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.94858	1.08247			0
17/10/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.10820	0.08520			7,000
17/10/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.03360	1.17050			2,055
17/10/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.10408	0.08191			0
17/10/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.05948	1.19721			0
17/10/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.09508	0.07474			0
17/10/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.12048	1.26004			0

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17/10/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.09147	0.07187			10,000
17/10/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.14687	1.28717			0
17/10/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.07355	0.05685			0
17/10/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.29895	1.44215			0
17/10/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.05611	0.04131			5,580
17/10/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.48151	1.62661			0
17/10/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.04788	0.03456			1,900
17/10/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.58328	1.72986			0
17/10/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.04720	0.03400			40,000
17/10/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.59260	1.73930			0
17/10/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.02723	0.01809			25,457
17/10/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.95263	2.10339			0
17/10/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.02356	0.01527			10,000
17/10/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	2.04896	2.20057			0
17/10/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.01324	0.00769			117,200
17/10/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.43864	2.59299			0
17/10/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.00940	0.00606			0
17/10/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.67480	2.83136			0
17/10/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00695	0.00535			0
17/10/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.98235	3.14065			0
17/10/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00547	0.00491			0
17/10/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.25087	3.41021			0
17/10/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00425	0.00455			18,000
17/10/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.55965	3.71985			0
17/10/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00412	0.00451			0
17/10/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.59952	3.75981			0
17/10/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00403	0.00448			0
17/10/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.62943	3.78978			0
17/10/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00391	0.00444			33,000
17/10/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.66931	3.82974			0
17/10/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00376	0.00440			0
17/10/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.71916	3.87970			0
17/10/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00373	0.00439			0
17/10/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.72913	3.88969			0
17/10/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00371	0.00438			0
17/10/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.73911	3.89968			0
17/10/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00160	0.00147			60
17/10/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.43840	4.59817			0
17/10/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00137	0.00147			2,055
17/10/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.48677	4.64677			0

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17/10/2017	\$ / R On 27-December-17			Any day expiry	13.59390	13.43390			916
17/10/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.36813	0.30354			0
17/10/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.41423	0.50964			0
17/10/2017	\$ / R On 02-January-18			Any day expiry	13.60680	13.44680			0
17/10/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.49592	0.41274			0
17/10/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.31912	0.39594			0
17/10/2017	\$ / R On 09-January-18			Any day expiry	13.62180	13.46170			0
17/10/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.66096	0.56182			0
17/10/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.23916	0.30012			2,000
17/10/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.13777	0.11269			1,000
17/10/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.27597	1.41099			0
17/10/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.12205	0.09908			1,000
17/10/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.38025	1.51738			0
17/10/2017	\$ / R On 01-February-18			Any day expiry	13.67070	13.51000			0
17/10/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.20042	1.06526			0
17/10/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.09972	0.12526			242
17/10/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.84953	0.73890			0
17/10/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.21883	0.26890			234
17/10/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.77919	0.67468			0
17/10/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.25849	0.31468			3,496
17/10/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.71525	0.61656			0
17/10/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.29665	0.35866			107,000
17/10/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.70359	0.60605			0
17/10/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.30499	0.36815			154,000
17/10/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.68637	0.59054			0
17/10/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.31777	0.38264			40,904
17/10/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.63119	0.54109			0
17/10/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.36259	0.43319			168,000
17/10/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.13190	0.10862			242
17/10/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.68120	1.81862			0
17/10/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.10140	0.08297			2,723
17/10/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.95070	2.09297			0
17/10/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.08033	0.06536			234
17/10/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.19963	2.34536			0
17/10/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.07440	0.06043			773
17/10/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.28370	2.43043			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	\$ / R On 15-February-18			Any day expiry	13.70020	13.53900			0
17/10/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.36456	0.31100			0
17/10/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.84436	0.95200			0
17/10/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.35271	0.30041			0
17/10/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.85671	0.96551			0
17/10/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.76760	13.60550			108,950
17/10/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.82476	1.67405			0
17/10/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.05716	0.06855			225,000
17/10/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.47079	1.33202			0
17/10/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.10319	0.12652			2,500
17/10/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.38930	1.25373			0
17/10/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.12170	0.14823			26,000
17/10/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.33361	1.20041			0
17/10/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.13601	0.16491			3,000
17/10/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.05952	0.94138			0
17/10/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.23192	0.27588			5,000
17/10/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.01849	0.90429			0
17/10/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.25089	0.29879			94,964
17/10/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.97234	0.86242			0
17/10/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.27474	0.32692			0
17/10/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.88083	0.77772			0
17/10/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.33323	0.39222			15,000
17/10/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.86333	0.76159			0
17/10/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.34573	0.40609			2,478
17/10/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.83477	0.73531			0
17/10/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.36717	0.42981			0
17/10/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.79062	0.69481			0
17/10/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.40302	0.46931			2,500
17/10/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.77988	0.68497			0
17/10/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.41228	0.47947			2,500
17/10/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.72792	0.63753			15,000
17/10/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.46032	0.53203			17,000
17/10/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.67884	0.59291			0
17/10/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.51124	0.58741			3,000
17/10/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.60625	0.52928			4,000
17/10/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.59865	0.68378			0
17/10/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.54616	0.47558			0
17/10/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.68856	0.78008			7,000
17/10/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.51286	0.44594			767

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.74526	0.84044			0
17/10/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.45203	0.39205			0
17/10/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.86443	0.96655			41,000
17/10/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.37393	0.32385			17,000
17/10/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.05633	1.16835			0
17/10/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.28217	0.24388			15,000
17/10/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.37457	1.49838			0
17/10/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.27461	0.23733			5,000
17/10/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.40701	1.53183			0
17/10/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.27276	0.23572			8,395
17/10/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.41516	1.54022			0
17/10/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.26548	0.22941			3,000
17/10/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.44788	1.57391			0
17/10/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.25667	0.22124			5,626
17/10/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.48907	1.61574			0
17/10/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.23841	0.20432			2,500
17/10/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.58081	1.70882			0
17/10/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.21467	0.18341			2,500
17/10/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.70707	1.83791			0
17/10/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.18636	0.15900			3,867
17/10/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.87876	2.01350			0
17/10/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.18118	0.15455			65,000
17/10/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.91358	2.04905			0
17/10/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.15214	0.12962			15,000
17/10/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.13454	2.27412			0
17/10/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.12807	0.10903			3,276
17/10/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.36047	2.50353			0
17/10/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.11487	0.09777			225,000
17/10/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.50727	2.65227			0
17/10/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.05599	0.04782			0
17/10/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.77839	3.93232			0
17/10/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.05574	0.04760			0
17/10/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.78814	3.94210			0
17/10/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.05549	0.04738			0
17/10/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.79789	3.95188			0
17/10/2017	\$ / R On 25-April-18			Any day expiry	13.84530	13.68190			0
17/10/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.33482	0.29464			0
17/10/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.48952	1.61274			1,000
17/10/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.20509	0.17850			2,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.16979	2.30660			0
17/10/2017	\$ / R On 11-May-18			Any day expiry	13.87810	13.71430			70
17/10/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.51985	0.45955			0
17/10/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.04175	1.14525			0
17/10/2017	\$ / R On 15-May-18			Any day expiry	13.88630	13.72240			0
17/10/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.56070	0.49680			0
17/10/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.97440	1.07440			0
17/10/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.95600	13.79130			108,603
17/10/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.96937	2.80682			0
17/10/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01337	0.01552			750
17/10/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.48915	2.33425			0
17/10/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.03315	0.04295			32,782
17/10/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.04047	1.89475			0
17/10/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.08447	0.10345			137,000
17/10/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.71160	1.57553			0
17/10/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.15560	0.18423			12,603
17/10/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.63439	1.50040			0
17/10/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.17839	0.20910			0
17/10/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.44904	1.32220			0
17/10/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.24304	0.28090			32,782
17/10/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.30360	1.18357			0
17/10/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.30760	0.35227			2,700
17/10/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.27702	1.15834			0
17/10/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.32102	0.36704			760
17/10/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.24432	1.12732			0
17/10/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.33832	0.38602			1,250
17/10/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.16819	1.05741			0
17/10/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.38219	0.43611			965
17/10/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.13745	1.02996			0
17/10/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.40145	0.45866			15,000
17/10/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.09094	0.98734			0
17/10/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.43494	0.49604			50
17/10/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.00430	0.90677			0
17/10/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.50830	0.57547			5,183
17/10/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.99390	0.89712			0
17/10/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.51790	0.58582			7,420
17/10/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.91415	0.82333			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.59815	0.67203			70,530
17/10/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.88577	0.79716			0
17/10/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.62977	0.70586			184,000
17/10/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.52084	0.46661			50
17/10/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.27484	1.38531			0
17/10/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.49496	0.44341			500
17/10/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.34896	1.46211			0
17/10/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.42559	0.38142			760
17/10/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.57958	1.70012			0
17/10/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.41928	0.37579			2,700
17/10/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.60328	1.72449			0
17/10/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.36258	0.32315			15,000
17/10/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.83658	1.96185			0
17/10/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.34960	0.31152			0
17/10/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.89360	2.02022			0
17/10/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.34419	0.30668			965
17/10/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.91819	2.04538			0
17/10/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.24950	0.22218			5,183
17/10/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.45350	2.59088			0
17/10/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.22366	0.19922			750
17/10/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.64766	2.78792			0
17/10/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.21190	0.18878			7,420
17/10/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.74590	2.88748			0
17/10/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.20882	0.18604			32,782
17/10/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.77282	2.91474			0
17/10/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.13305	0.12196			0
17/10/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.86705	4.02066			0
17/10/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.13261	0.12157			0
17/10/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.87661	4.03027			0
17/10/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.13218	0.12118			0
17/10/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.88618	4.03988			0
17/10/2017	\$ / R On 02-July-18			Any day expiry	13.98470	13.81960			505
17/10/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.79990	0.72081			0
17/10/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.79520	0.88121			0
17/10/2017	\$ / R On 20-July-18			Any day expiry	14.02160	13.85600			1,800
17/10/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.92458	0.83756			0
17/10/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.70298	0.78156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	\$ / R On 13-August-18			Any day expiry	14.07040	13.90370			70
17/10/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.67408	0.61050			0
17/10/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.22368	1.32680			0
17/10/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.14160	13.97320			2,450
17/10/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.15846	2.99083			0
17/10/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01686	0.01763			750
17/10/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.85525	1.72944			0
17/10/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.21365	0.25624			0
17/10/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.77933	1.65363			0
17/10/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.24773	0.29043			5,300
17/10/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.75247	1.62570			0
17/10/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.26087	0.30250			1,550
17/10/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.61783	1.49085			0
17/10/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.32623	0.36765			750
17/10/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.54392	1.42012			0
17/10/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.36232	0.40692			0
17/10/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.14192	1.04643			732
17/10/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.65032	0.72323			0
17/10/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.68218	0.62182			0
17/10/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.39058	1.49862			0
17/10/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.67934	0.61923			0
17/10/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.39774	1.50603			0
17/10/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.67652	0.61665			0
17/10/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.40492	1.51345			0
17/10/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.60512	0.55143			0
17/10/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.60352	1.71823			0
17/10/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.43107	0.39128			5,300
17/10/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.25947	2.38808			0
17/10/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.41894	0.38032			1,550
17/10/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.31734	2.44712			0
17/10/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.40230	0.36529			750
17/10/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.40070	2.53209			0
17/10/2017	\$ / R On 13-November-18			Any day expiry	14.26050	14.08950			70
17/10/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.80960	0.74359			0
17/10/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.40910	1.51409			0
17/10/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.32730	14.15490			0
17/10/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.82123	0.75741			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.56393	1.67251			0
17/10/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.81835	0.75476			0
17/10/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.57106	1.67986			0
17/10/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.81549	0.75213			0
17/10/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.57819	1.68723			0
17/10/2017	\$ / R On 13-February-19			Any day expiry	14.45860	14.28340			70
17/10/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.95287	0.88336			0
17/10/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.59427	1.69996			0
17/10/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.52970	14.35300			0
17/10/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.96337	0.89572			0
17/10/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.74367	1.85272			0
17/10/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.96048	0.89303			0
17/10/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.75078	1.86003			0
17/10/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.95759	0.89036			0
17/10/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.75789	1.86736			0
17/10/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.71920	14.53840			0
17/10/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.50058	1.40632			0
17/10/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.14138	1.22792			0
17/10/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.49648	1.40247			0
17/10/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.14728	1.23407			0
17/10/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.49240	1.39862			0
17/10/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.15320	1.24022			0
17/10/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.58710	15.38840			0
17/10/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.09882	1.99168			0
17/10/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.67172	1.76328			0
17/10/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.09479	1.98775			0
17/10/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.67769	1.76935			0
17/10/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.09079	1.98384			0
17/10/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.68369	1.77544			0
17/10/2017	\$ / R On 28-July-20			Any day expiry	15.70260	15.50130			84,000
17/10/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.13557	2.02462			0
17/10/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.80297	1.89332			0
17/10/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.82320	15.61910			184,000
17/10/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.26990	2.15468			0
17/10/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.78670	1.87558			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.26580	2.15075			0
17/10/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.79260	1.88165			0
17/10/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.26171	2.14683			0
17/10/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.79851	1.88773			0
17/10/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.57460	13.41470			704
17/10/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.28527	0.23008			0
17/10/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.45067	0.55538			0
17/10/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.28173	0.22715			0
17/10/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.45713	0.56245			0
17/10/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.27824	0.22426			0
17/10/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.46364	0.56956			0
17/10/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.76760	13.60550			22
17/10/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.62809	0.54844			0
17/10/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.57049	0.65294			0
17/10/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.62365	0.54456			0
17/10/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.57605	0.65906			0
17/10/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.61922	0.54070			0
17/10/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.58162	0.66520			0
17/10/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.95600	13.79130			112
17/10/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.78862	0.70829			0
17/10/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.75262	0.83699			0
17/10/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.78445	0.70451			0
17/10/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.75845	0.84321			0
17/10/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.78030	0.70075			0
17/10/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.76430	0.84945			0
17/10/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.14160	13.97320			0
17/10/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.98254	0.89814			0
17/10/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.84094	0.92494			0
17/10/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.97832	0.89420			0
17/10/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.84672	0.93100			0
17/10/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.97413	0.89028			0
17/10/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.85253	0.93708			0
17/10/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.71920	14.53840			0
17/10/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.50058	1.40632			0
17/10/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.14138	1.22792			0
17/10/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.49648	1.40247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.14728	1.23407			0
17/10/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.49240	1.39862			0
17/10/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.15320	1.24022			0
17/10/2017	£ / R On 31-October-17			Any day expiry	17.75490	17.68430			43
17/10/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.71292	0.65140			0
17/10/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.02802	0.03710			0
17/10/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.70393	0.64270			0
17/10/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.02903	0.03840			0
17/10/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.69496	0.63404			0
17/10/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.03006	0.03974			0
17/10/2017	£ / R On 18-December-17			Foreign Exchange Future	17.91530	17.84320			199,613
17/10/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.38221	0.35779			400
17/10/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.66691	0.71459			0
17/10/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.07514	0.06887			800
17/10/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.95984	2.02567			0
17/10/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00093	0.00094			0
17/10/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.22563	7.29774			0
17/10/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00092	0.00093			0
17/10/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.23562	7.30773			0
17/10/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00091	0.00092			0
17/10/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.24561	7.31772			0
17/10/2017	£ / R On 19-March-18			Foreign Exchange Future	18.22450	18.15030			1,526
17/10/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.53129	1.47380			0
17/10/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.30679	0.32350			500
17/10/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.38322	1.32823			0
17/10/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.36872	0.38793			0
17/10/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.37637	1.32151			0
17/10/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.37187	0.39121			0
17/10/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.36954	1.31480			0
17/10/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.37504	0.39450			0
17/10/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.28007	0.26537			500
17/10/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.19557	2.25507			0
17/10/2017	£ / R On 18-June-18			Foreign Exchange Future	18.52720	18.44890			3,383
17/10/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.37183	1.32152			0
17/10/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.73463	0.76262			0
17/10/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.36642	1.31623			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.73922	0.76733			0
17/10/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.36101	1.31096			0
17/10/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.74381	0.77206			0
17/10/2017	£ / R On 17-September-18			Foreign Exchange Future	18.82720	18.74260			1,665
17/10/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.55441	1.50091			0
17/10/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.96721	0.99832			0
17/10/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.54934	1.49596			0
17/10/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.97214	1.00336			0
17/10/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.54428	1.49102			0
17/10/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.97708	1.00843			0
17/10/2017	£ / R On 14-June-19			Foreign Exchange Future	19.51600	19.41190			0
17/10/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.15759	2.09164			0
17/10/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.26159	1.29974			0
17/10/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.15259	2.08676			0
17/10/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.26659	1.30486			0
17/10/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.14761	2.08190			0
17/10/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.27161	1.31000			0
17/10/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12114	0.12039			225
17/10/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01130	0.01056			0
17/10/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00016	0.00017			0
17/10/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00389	0.00352			0
17/10/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00275	0.00313			0
17/10/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00099	0.00085			0
17/10/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00984	0.01046			0
17/10/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12352	0.12275			0
17/10/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01441	0.01378			0
17/10/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00089	0.00103			0
17/10/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00772	0.00727			0
17/10/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00420	0.00453			0
17/10/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00386	0.00357			0
17/10/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01034	0.01082			0
17/10/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12588	0.12509			0
17/10/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01069	0.01022			0
17/10/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00481	0.00514			0
17/10/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00646	0.00609			0
17/10/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01058	0.01100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00385	0.00358			0
17/10/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01797	0.01849			0
17/10/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13929	0.13828			0
17/10/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02336	0.02284			0
17/10/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00407	0.00457			0
17/10/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01829	0.01796			0
17/10/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00900	0.00968			0
17/10/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01419	0.01389			0
17/10/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01489	0.01561			0
17/10/2017	€ / R On 27-October-17			Any day expiry	15.82710	15.70410			800
17/10/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.43928	0.34000			0
17/10/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.03218	0.05590			0
17/10/2017	€ / R On 15-November-17			Any day expiry	15.89120	15.76760			21
17/10/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.23958	0.19024			0
17/10/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.25838	0.33264			0
17/10/2017	€ / R On 28-November-17			Any day expiry	15.93510	15.81090			800
17/10/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.55298	0.46875			0
17/10/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.12788	0.16785			0
17/10/2017	€ / R On 18-December-17			Foreign Exchange Future	16.00250	15.87750			102,555
17/10/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.01011	1.88725			0
17/10/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00761	0.00975			18,000
17/10/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.88147	1.75904			0
17/10/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00897	0.01154			0
17/10/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.60648	0.52819			0
17/10/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.20398	0.25069			0
17/10/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.48872	0.42004			0
17/10/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.28622	0.34254			0
17/10/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.38809	0.33387			0
17/10/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.38559	0.45637			0
17/10/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.30979	0.26490			0
17/10/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.50729	0.58740			0
17/10/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.24900	0.21186			18,000
17/10/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.63650	0.72436			0
17/10/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.21159	0.17945			0
17/10/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.73909	0.83195			0
17/10/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.19498	0.16512			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.79248	0.88762			0
17/10/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.03230	0.02654			0
17/10/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.07980	2.19904			0
17/10/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.03188	0.02619			0
17/10/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.08938	2.20869			0
17/10/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.03145	0.02585			0
17/10/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.09895	2.21835			0
17/10/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00218	0.00182			0
17/10/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.40968	5.53432			0
17/10/2017	€ / R On 27-December-17			Any day expiry	16.03500	15.91020			800
17/10/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.65191	0.57471			0
17/10/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.23691	0.28451			0
17/10/2017	€ / R On 31-January-18			Any day expiry	16.16040	16.03470			0
17/10/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.73776	0.66264			0
17/10/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.37736	0.42794			193,000
17/10/2017	€ / R On 19-March-18			Foreign Exchange Future	16.32140	16.19430			14,467
17/10/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.36959	2.24839			0
17/10/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.04819	0.05409			0
17/10/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.60629	1.49632			0
17/10/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.13489	0.15202			0
17/10/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.59817	1.48842			0
17/10/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.13678	0.15412			0
17/10/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.59009	1.48054			0
17/10/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.13869	0.15624			0
17/10/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.44788	1.34230			0
17/10/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.17648	0.19800			5,648
17/10/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.40957	1.30517			0
17/10/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.18817	0.21087			19,510
17/10/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.60706	0.54890			643
17/10/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.78566	0.85460			0
17/10/2017	€ / R On 18-June-18			Foreign Exchange Future	16.63900	16.50870			201
17/10/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	2.93809	2.81526			0
17/10/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.04909	0.05656			54,617
17/10/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.67228	1.56618			0
17/10/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.28328	0.30748			54,617
17/10/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.50325	1.40264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.35425	0.38394			0
17/10/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.49645	1.39607			0
17/10/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.35745	0.38737			0
17/10/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.48965	1.38952			0
17/10/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.36066	0.39082			0
17/10/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.16528	0.16137			54,617
17/10/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	4.07628	4.20267			0
17/10/2017	€ / R On 17-September-18			Foreign Exchange Future	16.96090	16.82550			2,544
17/10/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.99837	0.93680			0
17/10/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.13747	1.21130			0
17/10/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.99450	0.93316			0
17/10/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.14360	1.21766			0
17/10/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.99063	0.92954			0
17/10/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.14973	1.22404			0
17/10/2017	€ / R On 14-June-19			Foreign Exchange Future	18.01610	17.86380			0
17/10/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.09843	1.99895			0
17/10/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.94233	0.99515			0
17/10/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.09316	1.99393			0
17/10/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.94706	1.00013			0
17/10/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.08791	1.98893			0
17/10/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.95181	1.00513			0
17/10/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.61920	10.53940			10,246
17/10/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.02558	0.02118			0
17/10/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.26638	1.34178			0
17/10/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.02509	0.02078			0
17/10/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.27589	1.35138			0
17/10/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.02460	0.02038			0
17/10/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.28540	1.36098			0
17/10/2017	AU\$ / R On 27-December-17			Any day expiry	10.63350	10.55370			0
17/10/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.70645	0.64051			0
17/10/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.06295	0.07681			0
17/10/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.69830	0.63276			0
17/10/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.06480	0.07906			0
17/10/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.69018	0.62503			0
17/10/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.06668	0.08133			0
17/10/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.76210	10.68100			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.90587	0.83987			0
17/10/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.13377	0.14887			0
17/10/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.89821	0.83243			0
17/10/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.13611	0.15143			0
17/10/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.89059	0.82503			0
17/10/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.13849	0.15403			0
17/10/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.90290	10.81960			1,550
17/10/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.74912	0.69477			0
17/10/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.33622	0.36517			0
17/10/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.74338	0.68926			0
17/10/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.34048	0.36966			0
17/10/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.73766	0.68379			0
17/10/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.34476	0.37419			0
17/10/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.04090	10.95500			0
17/10/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.59738	0.55607			0
17/10/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.66648	0.71107			0
17/10/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.59336	0.55228			0
17/10/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.67246	0.71728			0
17/10/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.58936	0.54851			0
17/10/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.67846	0.72351			0
17/10/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.46620	11.37120			0
17/10/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.08284	1.02507			0
17/10/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.61664	0.65387			0
17/10/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.07777	1.02020			0
17/10/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.62157	0.65900			0
17/10/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.07272	1.01536			0
17/10/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.62652	0.66416			0
17/10/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.80700	10.71000			350
17/10/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.40892	0.34797			0
17/10/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.13192	0.16797			0
17/10/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.40246	0.34214			0
17/10/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.13546	0.17214			0
17/10/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.39607	0.33638			0
17/10/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.13907	0.17638			0
17/10/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.96610	10.86760			0
17/10/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.99441	0.91218			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.08831	0.10458			0
17/10/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.98626	0.90430			0
17/10/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.09016	0.10670			0
17/10/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.97814	0.89646			0
17/10/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.09204	0.10886			0
17/10/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.11920	11.01870			0
17/10/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.68287	0.62382			0
17/10/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.37367	0.41512			0
17/10/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.67755	0.61880			0
17/10/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.37835	0.42010			0
17/10/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.67226	0.61382			0
17/10/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.38306	0.42512			0
17/10/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.56270	11.45490			0
17/10/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.25731	1.18555			0
17/10/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.48461	0.52065			0
17/10/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.25143	1.17986			0
17/10/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.48873	0.52496			0
17/10/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.24590	1.17455			0
17/10/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.49320	0.52965			0
17/10/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.90520	13.80720			1,502
17/10/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.28654	0.24906			0
17/10/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.40134	0.46186			0
17/10/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.28286	0.24572			0
17/10/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.40766	0.46852			0
17/10/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.27923	0.24242			0
17/10/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.41403	0.47522			0
17/10/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.19760	14.09700			0
17/10/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.60971	0.55624			0
17/10/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.55211	0.59924			0
17/10/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.60521	0.55219			0
17/10/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.55761	0.60519			0
17/10/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.60074	0.54817			0
17/10/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.56314	0.61117			0
17/10/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.48960	14.38580			0
17/10/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.75227	0.69972			0
17/10/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.79267	0.84392			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.74831	0.69597			0
17/10/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.79871	0.85017			0
17/10/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.74437	0.69223			0
17/10/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.80477	0.85643			0
17/10/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.00490	15.87540			0
17/10/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.99578	1.90710			0
17/10/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.71088	0.75170			0
17/10/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.99034	1.90179			0
17/10/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.71544	0.75639			0
17/10/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.98492	1.89651			0
17/10/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.72002	0.76111			0
17/10/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.04370	2.03100			0
17/10/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11955	0.10958			0
17/10/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.01585	0.01858			0
17/10/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11184	0.10219			0
17/10/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.01814	0.02119			0
17/10/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10459	0.09534			0
17/10/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.02089	0.02434			0
17/10/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.06060	2.04790			0
17/10/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.17224	0.16225			0
17/10/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.03164	0.03435			0
17/10/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.16493	0.15516			0
17/10/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.03433	0.03726			0
17/10/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.15779	0.14824			0
17/10/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.03719	0.04034			0
17/10/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.07730	2.06470			0
17/10/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.14530	0.13729			0
17/10/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.07800	0.08259			0
17/10/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.13998	0.13219			0
17/10/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.08268	0.08749			0
17/10/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.13481	0.12724			0
17/10/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.08751	0.09254			0
17/10/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.14480	2.13050			0
17/10/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.27469	0.26438			0
17/10/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.09989	0.10388			0
17/10/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.26888	0.25874			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.10408	0.10824			0
17/10/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.26316	0.25320			0
17/10/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.10836	0.11270			0
17/10/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.16150	2.14490			0
17/10/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.16865	0.15413			0
17/10/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00715	0.00923			0
17/10/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.16000	0.14577			0
17/10/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00850	0.01087			0
17/10/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.15153	0.13761			0
17/10/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.01003	0.01271			0
17/10/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.20500	2.18750			0
17/10/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.11331	0.10347			0
17/10/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.07831	0.08597			0
17/10/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.10839	0.09890			0
17/10/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.08339	0.09140			0
17/10/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.10365	0.09449			0
17/10/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.08865	0.09699			0
17/10/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.24930	2.23170			0
17/10/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.13992	0.12993			0
17/10/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.10062	0.10823			0
17/10/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.13520	0.12549			0
17/10/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.10590	0.11379			0
17/10/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.13062	0.12118			0
17/10/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.11132	0.11948			0
17/10/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.55340	2.53110			0
17/10/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.46870	0.45008			0
17/10/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05530	0.05898			0
17/10/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.46122	0.44277			0
17/10/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05782	0.06167			0
17/10/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.45382	0.43554			0
17/10/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06042	0.06444			0
17/10/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.74130	1.72100			0
17/10/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.03932	0.03190			0
17/10/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.05802	0.07090			0
17/10/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.03573	0.02887			0
17/10/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.06443	0.07787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.03243	0.02611			0
17/10/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.07113	0.08511			0
17/10/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.76990	1.74950			0
17/10/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09634	0.08470			0
17/10/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.05644	0.06520			0
17/10/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09115	0.08003			0
17/10/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.06125	0.07053			0
17/10/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08619	0.07557			0
17/10/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.06629	0.07607			0
17/10/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.79690	1.77630			0
17/10/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.12043	0.10856			0
17/10/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.07353	0.08226			0
17/10/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.11555	0.10408			0
17/10/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.07865	0.08778			0
17/10/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.11084	0.09978			0
17/10/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.08394	0.09348			0
17/10/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.98640	1.96140			0
17/10/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.30543	0.28530			0
17/10/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06903	0.07390			0
17/10/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.29888	0.27945			0
17/10/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.07248	0.07805			0
17/10/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.29243	0.27372			0
17/10/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.07603	0.08232			0
17/10/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12970	0.12860			0
17/10/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12890	0.12770			0
17/10/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12890	0.12770			1,145
17/10/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
17/10/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
17/10/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.71280	1.70550			0
17/10/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.74170	1.73400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.77020	1.76220			0
17/10/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.89130	1.88100			0
17/10/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.70320	9.62100			0
17/10/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.20943	0.17874			0
17/10/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.30623	0.35774			0
17/10/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.20560	0.17536			0
17/10/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.31240	0.36436			0
17/10/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.20182	0.17204			0
17/10/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.31862	0.37104			0
17/10/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.82790	9.74450			0
17/10/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.61672	0.56147			0
17/10/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.22882	0.25697			0
17/10/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.61060	0.55566			0
17/10/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.23270	0.26116			0
17/10/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.60452	0.54989			0
17/10/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.23662	0.26539			0
17/10/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.95120	9.86620			0
17/10/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.56411	0.51663			0
17/10/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.44291	0.48043			0
17/10/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.55928	0.51206			0
17/10/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.44808	0.48586			0
17/10/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.55448	0.50752			0
17/10/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.45328	0.49132			0
17/10/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.90900	10.80370			0
17/10/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.40124	1.32686			0
17/10/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.40224	0.43316			0
17/10/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.39508	1.32091			0
17/10/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.40608	0.43721			0
17/10/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.38894	1.31499			0
17/10/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.40994	0.44129			0
17/10/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31700	1.33050			0
17/10/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01700	0.03050			0
17/10/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
17/10/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00700	0.02050			0
17/10/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.01050			0
17/10/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00300	0.00000			0
17/10/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33080	1.33050			0
17/10/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03080	0.03050			0
17/10/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
17/10/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02080	0.02050			0
17/10/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
17/10/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01080	0.01050			0
17/10/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/10/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.34590	1.33050			0
17/10/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.03590	0.02050			0
17/10/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
17/10/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.02590	0.01050			0
17/10/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/10/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.01590	0.00050			0
17/10/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/10/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.44480	1.43100			0
17/10/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.13480	0.12100			0
17/10/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
17/10/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.12480	0.11100			0
17/10/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/10/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.11480	0.10100			0
17/10/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/10/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31980	1.33010			0
17/10/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.32370	1.33400			0
17/10/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.32750	1.33770			0
17/10/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17890	1.18360			45
17/10/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18550	1.19030			0
17/10/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19220	1.19700			0
17/10/2017	RAIN On 18-December-17			Foreign Exchange Future	24,019.91000	23,841.97000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	RAIN On 19-March-18			Foreign Exchange Future	24,406.70000	24,226.40000			0
17/10/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.01050	9.93010			0
17/10/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.36004	0.31159			0
17/10/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.14954	0.18149			0
17/10/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.35399	0.30610			0
17/10/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.15349	0.18600			0
17/10/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.34800	0.30067			0
17/10/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.15750	0.19057			0
17/10/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.16620	10.08510			0
17/10/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.51168	0.46257			0
17/10/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.29548	0.32747			0
17/10/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.50631	0.45751			0
17/10/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.30011	0.33240			0
17/10/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.50098	0.45248			0
17/10/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.30478	0.33738			0
17/10/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.32020	10.23720			0
17/10/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.61827	0.56841			0
17/10/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.38807	0.42121			0
17/10/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.61315	0.56358			0
17/10/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.39295	0.42638			0
17/10/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.60807	0.55877			0
17/10/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.39787	0.43157			0
17/10/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.40880	11.32040			0
17/10/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.71168	1.64590			0
17/10/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.29288	0.31550			0
17/10/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.70470	1.63879			0
17/10/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.29590	0.31839			0
17/10/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.69773	1.63170			0
17/10/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.29893	0.32130			0
17/10/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.63010	3.61920			0
17/10/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.04164	0.03939			0
17/10/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.14154	0.15019			0
17/10/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.03892	0.03674			0
17/10/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.14882	0.15754			0
17/10/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.03635	0.03424			0
17/10/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.15625	0.16504			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.58780	3.57800			0
17/10/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.16954	0.16369			0
17/10/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.09174	0.09569			0
17/10/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.16355	0.15770			0
17/10/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.09575	0.09970			0
17/10/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.15769	0.15184			0
17/10/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.09989	0.10384			0
17/10/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.54740	3.53760			0
17/10/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.12511	0.12154			0
17/10/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.22771	0.23394			0
17/10/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.12153	0.11806			0
17/10/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.23413	0.24046			0
17/10/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.11804	0.11467			0
17/10/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.24064	0.24707			0
17/10/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.56280	3.55110			0
17/10/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.30612	0.29932			0
17/10/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.26332	0.26822			0
17/10/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.30154	0.29464			0
17/10/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.26874	0.27354			0
17/10/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.29702	0.29000			0
17/10/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.27422	0.27890			0
17/10/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.37460	1.36190			0
17/10/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.35710	1.34470			0
17/10/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.34310	1.32920			0
17/10/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
<b>Futures Open Interest</b>								<b>1,767,730.00</b>	
<b>Options Open Interest</b>								<b>3,520,130.00</b>	
<b>Total</b>								<b>5,287,860.00</b>	