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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/10/2017 TO: 19/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	\$ / R On 20-October-17			Any day expiry	13.53400	13.56160			10,000
19/10/2017	\$ / R On 20-October-17	13.74	C	Any day expiry	0.00542	0.01820			0
19/10/2017	\$ / R On 20-October-17	13.74	P	Any day expiry	0.21142	0.19660			10,000
19/10/2017	\$ / R On 27-October-17			Any day expiry	13.53620	13.57470			913
19/10/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.62213	0.66007			0
19/10/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.00593	0.00537			1,000
19/10/2017	\$ / R On 27-October-17	13.39	C	Any day expiry	0.21239	0.23933			40,000
19/10/2017	\$ / R On 27-October-17	13.39	P	Any day expiry	0.06619	0.05463			0
19/10/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.14126	0.16224			0
19/10/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.10506	0.08754			60
19/10/2017	\$ / R On 27-October-17	13.55	C	Any day expiry	0.11383	0.13181			40,000
19/10/2017	\$ / R On 27-October-17	13.55	P	Any day expiry	0.12763	0.10711			0
19/10/2017	\$ / R On 27-October-17	13.65	C	Any day expiry	0.07687	0.08936			30,000
19/10/2017	\$ / R On 27-October-17	13.65	P	Any day expiry	0.19067	0.16466			0
19/10/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.00682	0.00869			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.47282	0.44279			0
19/10/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.01065	0.01141			1,000
19/10/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.57445	0.53671			0
19/10/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00010	0.00019			0
19/10/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.27610	1.24429			0
19/10/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00032	0.00033			60
19/10/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.91412	3.87563			0
19/10/2017	\$ / R On 03-November-17			Any day expiry	13.55190	13.59000			0
19/10/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.28126	0.30955			0
19/10/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.07936	0.06955			20,000
19/10/2017	\$ / R On 09-November-17			Any day expiry	13.56560	13.60320			0
19/10/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.35135	0.38116			0
19/10/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.06255	0.05456			0
19/10/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.30356	0.33066			0
19/10/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.09796	0.08746			0
19/10/2017	\$ / R On 17-November-17			Any day expiry	13.58390	13.62080			1,392
19/10/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.40967	0.44433			0
19/10/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.08577	0.08353			0
19/10/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.31281	0.34136			0
19/10/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.13121	0.12276			0
19/10/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.08008	0.09111			0
19/10/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.48538	0.45911			0
19/10/2017	\$ / R On 30-November-17			Any day expiry	13.61230	13.64910			2,708
19/10/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.89730	0.93131			0
19/10/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.03500	0.03221			238,000
19/10/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.33495	0.36058			0
19/10/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.22685	0.21588			60
19/10/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.33757	0.35791			0
19/10/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.25527	0.23881			0
19/10/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00182	0.00193			60
19/10/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.13372	4.09723			0
19/10/2017	\$ / R On 04-December-17			Any day expiry	13.62070	13.65770			24
19/10/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.31281	0.32368			0
19/10/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.33211	0.30598			0
19/10/2017	\$ / R On 15-December-17			Any day expiry	13.64390	13.68150			1,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.44356	0.44093			0
19/10/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.32967	0.28943			0
19/10/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.65020	13.68800			908,995
19/10/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.91081	1.94508			0
19/10/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.01061	0.00708			1,000
19/10/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.66592	1.69811			0
19/10/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.01572	0.01011			20,141
19/10/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.51050	1.54082			0
19/10/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.02030	0.01282			550
19/10/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.47185	1.50162			0
19/10/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.02165	0.01362			4,000
19/10/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.46220	1.49183			0
19/10/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.02200	0.01383			18,000
19/10/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.28386	1.30831			0
19/10/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.03366	0.02031			114,600
19/10/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.19407	1.21605			0
19/10/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.04387	0.02805			16,416
19/10/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.14127	1.16171			0
19/10/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.05107	0.03371			7,100
19/10/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.06376	1.08183			0
19/10/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.06356	0.04383			1,819
19/10/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.98025	0.99567			0
19/10/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.08005	0.05767			10,000
19/10/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.97206	0.98722			0
19/10/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.08186	0.05922			550
19/10/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.78590	0.79437			0
19/10/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.13570	0.10637			10,000
19/10/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.71543	0.72084			0
19/10/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.16523	0.13284			41,000
19/10/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.70181	0.70662			0
19/10/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.17161	0.13862			40,000
19/10/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.68168	0.68562			0
19/10/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.18148	0.14762			2,600
19/10/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.66192	0.66499			0
19/10/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.19172	0.15699			16,000
19/10/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.64895	0.65146			7,000
19/10/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.19875	0.16346			0
19/10/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.64253	0.64475			0
19/10/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.20233	0.16675			5,000

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19/10/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.63614	0.63809			0
19/10/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.20594	0.17009			7,100
19/10/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.62980	0.63148			0
19/10/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.20960	0.17348			0
19/10/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.61724	0.61838			16,141
19/10/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.21704	0.18038			0
19/10/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.55694	0.55550			0
19/10/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.25674	0.21750			52,000
19/10/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.53966	0.53751			0
19/10/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.26946	0.22951			0
19/10/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.52835	0.52574			0
19/10/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.27815	0.23774			114,600
19/10/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.47430	0.46953			11,016
19/10/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.32410	0.28153			0
19/10/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.42437	0.41777			4,000
19/10/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.37417	0.32977			0
19/10/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.37963	0.37036			0
19/10/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.42943	0.38236			0
19/10/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.35536	0.34551			3,750
19/10/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.46516	0.41751			0
19/10/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.33994	0.32977			0
19/10/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.48974	0.44177			0
19/10/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.30053	0.28974			0
19/10/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.56033	0.51174			0
19/10/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.29382	0.28295			7,100
19/10/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.57362	0.52495			0
19/10/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.27139	0.26033			400
19/10/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.62119	0.57233			33,000
19/10/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.24485	0.23371			0
19/10/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.68465	0.63571			0
19/10/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.22852	0.21742			0
19/10/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.72832	0.67942			0
19/10/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.22074	0.20968			0
19/10/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.75054	0.70168			0
19/10/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.17088	0.16055			2,000
19/10/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.92068	0.87255			0
19/10/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.15192	0.14191			7,000
19/10/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.00172	0.95391			2,055
19/10/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.14665	0.13674			0
19/10/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.02645	0.97874			0

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19/10/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.13503	0.12541			0
19/10/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.08483	1.03741			0
19/10/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.13033	0.12084			10,000
19/10/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.11013	1.06284			0
19/10/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.10663	0.09795			0
19/10/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.25643	1.20995			0
19/10/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.08425	0.07661			5,580
19/10/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.43405	1.38861			0
19/10/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.07325	0.06627			1,900
19/10/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.53305	1.48827			0
19/10/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.07233	0.06535			40,000
19/10/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.54213	1.49735			0
19/10/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.04447	0.03816			25,457
19/10/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.89427	1.85016			0
19/10/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.03911	0.03306			10,000
19/10/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.98891	1.94506			0
19/10/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.02344	0.01857			117,200
19/10/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.37324	2.33057			0
19/10/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01729	0.01312			0
19/10/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.60709	2.56512			0
19/10/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01233	0.00906			0
19/10/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.91213	2.87106			0
19/10/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00975	0.00766			0
19/10/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.17955	3.13966			0
19/10/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00759	0.00648			18,000
19/10/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.48739	3.44848			0
19/10/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00736	0.00635			0
19/10/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.52716	3.48835			0
19/10/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00720	0.00626			0
19/10/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.55700	3.51826			0
19/10/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00698	0.00614			33,000
19/10/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.59678	3.55814			0
19/10/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00672	0.00599			0
19/10/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.64652	3.60799			0
19/10/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00667	0.00597			0
19/10/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.65647	3.61797			0
19/10/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00662	0.00594			0
19/10/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.66642	3.62794			0
19/10/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00366	0.00347			60
19/10/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.36506	4.32677			0

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19/10/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00303	0.00327			2,055
19/10/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.41283	4.37527			0
19/10/2017	\$ / R On 27-December-17			Any day expiry	13.66910	13.70770			916
19/10/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.44416	0.43894			0
19/10/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.41506	0.37124			0
19/10/2017	\$ / R On 02-January-18			Any day expiry	13.68240	13.72080			0
19/10/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.57018	0.57448			0
19/10/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.31778	0.28368			0
19/10/2017	\$ / R On 09-January-18			Any day expiry	13.69800	13.73610			0
19/10/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.72987	0.74485			0
19/10/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.23187	0.20875			2,000
19/10/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.16291	0.16281			1,000
19/10/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.22491	1.18671			0
19/10/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.14474	0.14444			1,000
19/10/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.32674	1.28834			0
19/10/2017	\$ / R On 01-February-18			Any day expiry	13.74810	13.78590			0
19/10/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.27076	1.30171			0
19/10/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.09266	0.08581			242
19/10/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.91108	0.93669			0
19/10/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.20298	0.19079			234
19/10/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.83828	0.86147			0
19/10/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.24018	0.22557			3,496
19/10/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.77221	0.79407			0
19/10/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.27621	0.26027			107,000
19/10/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.76011	0.78171			0
19/10/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.28411	0.26791			154,000
19/10/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.74222	0.76342			0
19/10/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.29622	0.27962			40,904
19/10/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.68478	0.70468			0
19/10/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.33878	0.32088			168,000
19/10/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.14727	0.15243			242
19/10/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.61917	1.58653			0
19/10/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.11335	0.11749			2,723
19/10/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.88525	1.85159			0
19/10/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.08980	0.09321			234
19/10/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.13170	2.09731			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.08315	0.08636			773
19/10/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.21505	2.18046			0
19/10/2017	\$ / R On 15-February-18			Any day expiry	13.77780	13.81590			0
19/10/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.39940	0.41053			0
19/10/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.80160	0.77463			0
19/10/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.38677	0.39767			0
19/10/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.81327	0.78607			0
19/10/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.84560	13.88440			105,638
19/10/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.89960	1.93573			0
19/10/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.05400	0.05133			225,000
19/10/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.54306	1.57722			0
19/10/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.09746	0.09282			2,500
19/10/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.45913	1.49108			0
19/10/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.11353	0.10668			26,000
19/10/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.40270	1.43400			0
19/10/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.12710	0.11960			3,000
19/10/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.12405	1.15154			0
19/10/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.21845	0.20714			5,000
19/10/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.08219	1.10900			0
19/10/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.23659	0.22460			94,964
19/10/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.03457	1.06059			0
19/10/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.25897	0.24619			0
19/10/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.93870	0.96182			0
19/10/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.31310	0.29742			15,000
19/10/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.92068	0.94342			0
19/10/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.32508	0.30902			2,478
19/10/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.89124	0.91337			0
19/10/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.34564	0.32897			0
19/10/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.84566	0.86681			0
19/10/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.38006	0.36241			2,500
19/10/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.83456	0.85546			0
19/10/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.38896	0.37106			2,500
19/10/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.78079	0.80049			15,000
19/10/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.43519	0.41608			17,000
19/10/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.72989	0.74839			0
19/10/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.48429	0.46399			3,000
19/10/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.65425	0.67091			4,000
19/10/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.56865	0.54651			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.59019	0.60471			0
19/10/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.65459	0.63031			7,000
19/10/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.55508	0.56872			767
19/10/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.70948	0.68432			0
19/10/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.49074	0.50272			0
19/10/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.82514	0.79832			41,000
19/10/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.40768	0.41748			17,000
19/10/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.01208	0.98308			0
19/10/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.30890	0.31602			15,000
19/10/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.32330	1.29162			0
19/10/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.30075	0.30768			5,000
19/10/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.35515	1.32328			0
19/10/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.29875	0.30563			8,395
19/10/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.36315	1.33123			0
19/10/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.29089	0.29758			3,000
19/10/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.39529	1.36318			0
19/10/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.28138	0.28783			5,626
19/10/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.43578	1.40343			0
19/10/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.26163	0.26761			2,500
19/10/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.52603	1.49321			0
19/10/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.23703	0.24252			2,500
19/10/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.65143	1.61812			0
19/10/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.20631	0.21141			3,867
19/10/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.82071	1.78701			0
19/10/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.20068	0.20564			65,000
19/10/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.85508	1.82124			0
19/10/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.16901	0.17312			15,000
19/10/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.07341	2.03872			0
19/10/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.14265	0.14606			3,276
19/10/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.29705	2.26166			0
19/10/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.12815	0.13118			225,000
19/10/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.44255	2.40678			0
19/10/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.06191	0.06278			0
19/10/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.70631	3.66838			0
19/10/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.06163	0.06250			0
19/10/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.71603	3.67810			0
19/10/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.06136	0.06222			0
19/10/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.72576	3.68782			0
19/10/2017	\$ / R On 25-April-18			Any day expiry	13.92390	13.96340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.36366	0.37126			0
19/10/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.43976	1.40786			1,000
19/10/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.22569	0.23044			2,000
19/10/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.11179	2.07704			0
19/10/2017	\$ / R On 11-May-18			Any day expiry	13.95750	13.99680			70
19/10/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.55893	0.57186			0
19/10/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.00143	0.97506			0
19/10/2017	\$ / R On 15-May-18			Any day expiry	13.96590	14.00510			0
19/10/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.60172	0.61565			0
19/10/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.93582	0.91055			0
19/10/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.03730	14.07620			108,586
19/10/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.05107	3.08945			0
19/10/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01377	0.01325			750
19/10/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.56647	2.60437			0
19/10/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.02917	0.02817			32,782
19/10/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.11404	2.15040			0
19/10/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.07674	0.07420			137,000
19/10/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.78126	1.81566			0
19/10/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.14396	0.13946			12,603
19/10/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.70297	1.73678			0
19/10/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.16567	0.16058			0
19/10/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.51579	1.54778			0
19/10/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.22849	0.22158			32,782
19/10/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.36802	1.39807			0
19/10/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.29072	0.28187			2,700
19/10/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.34099	1.37065			0
19/10/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.30369	0.29445			760
19/10/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.30771	1.33688			0
19/10/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.32041	0.31068			1,250
19/10/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.23018	1.25811			0
19/10/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.36288	0.35191			965
19/10/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.19886	1.22625			0
19/10/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.38156	0.37005			15,000
19/10/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.14993	1.17646			0
19/10/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.41263	0.40026			50
19/10/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.05962	1.08440			0
19/10/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.48232	0.46820			5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.04894	1.07350			0
19/10/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.49164	0.47730			7,420
19/10/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.96692	0.98971			0
19/10/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.56962	0.55351			70,530
19/10/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.93770	0.95983			0
19/10/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.60040	0.58363			184,000
19/10/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.55776	0.57027			50
19/10/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.23046	1.20407			0
19/10/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.53032	0.54211			500
19/10/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.30302	1.27591			0
19/10/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.45708	0.46700			760
19/10/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.52978	1.50080			0
19/10/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.45041	0.46015			2,700
19/10/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.55311	1.52395			0
19/10/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.39142	0.39960			15,000
19/10/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.78412	1.75340			0
19/10/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.37792	0.38581			0
19/10/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.84062	1.80961			0
19/10/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.37219	0.37997			965
19/10/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.86489	1.83377			0
19/10/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.27153	0.27730			5,183
19/10/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.39423	2.36110			0
19/10/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.24392	0.24913			750
19/10/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.58662	2.55293			0
19/10/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.23133	0.23629			7,420
19/10/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.68403	2.65009			0
19/10/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.22803	0.23292			32,782
19/10/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.71073	2.67672			0
19/10/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.14525	0.14846			0
19/10/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.79795	3.76226			0
19/10/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.14478	0.14799			0
19/10/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.80748	3.77179			0
19/10/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.14432	0.14751			0
19/10/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.81702	3.78131			0
19/10/2017	\$ / R On 02-July-18			Any day expiry	14.06670	14.10540			100
19/10/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.84908	0.86737			0
19/10/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.76238	0.74197			0
19/10/2017	\$ / R On 20-July-18			Any day expiry	14.10450	14.14300			1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.97602	0.99744			0
19/10/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.67152	0.65444			0
19/10/2017	\$ / R On 13-August-18			Any day expiry	14.15450	14.19270			70
19/10/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.71576	0.73131			0
19/10/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.18126	1.15861			0
19/10/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.22730	14.26510			2,462
19/10/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.24454	3.28243			0
19/10/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01724	0.01733			750
19/10/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.92046	1.95609			0
19/10/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.19316	0.19099			0
19/10/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.84289	1.87803			0
19/10/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.22559	0.22293			5,300
19/10/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.81544	1.85039			0
19/10/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.23814	0.23529			1,550
19/10/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.68419	1.71813			0
19/10/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.30689	0.30303			750
19/10/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.60926	1.64223			0
19/10/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.34196	0.33713			0
19/10/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.19712	1.22298			1,464
19/10/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.61982	0.60788			0
19/10/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.72320	0.73856			0
19/10/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.34590	1.32346			0
19/10/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.72020	0.73548			0
19/10/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.35290	1.33038			0
19/10/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.71721	0.73242			0
19/10/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.35991	1.33732			0
19/10/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.64214	0.65559			0
19/10/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.55484	1.53049			0
19/10/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.46100	0.47045			5,300
19/10/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.20370	2.17535			0
19/10/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.44825	0.45745			1,550
19/10/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.26095	2.23235			0
19/10/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.43073	0.43961			750
19/10/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.34343	2.31451			0
19/10/2017	\$ / R On 13-November-18			Any day expiry	14.34820	14.38490			70
19/10/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.85321	0.86939			0
19/10/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.36501	1.34449			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.41620	14.45180			0
19/10/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.86505	0.87827			0
19/10/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.51885	1.49647			0
19/10/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.86204	0.87520			0
19/10/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.52584	1.50340			0
19/10/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.85903	0.87212			0
19/10/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.53283	1.51032			0
19/10/2017	\$ / R On 13-February-19			Any day expiry	14.54990	14.58330			70
19/10/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.00136	1.01138			0
19/10/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.55146	1.52808			0
19/10/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.62230	14.65450			0
19/10/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.01194	1.01951			0
19/10/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.69964	1.67501			0
19/10/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.00893	1.01644			0
19/10/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.70663	1.68194			0
19/10/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.00592	1.01338			0
19/10/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.71362	1.68888			0
19/10/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.81530	14.84430			0
19/10/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.56127	1.57061			0
19/10/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.10597	1.08631			0
19/10/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.55710	1.56636			0
19/10/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.11180	1.09206			0
19/10/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.55294	1.56212			0
19/10/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.11764	1.09782			0
19/10/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.70090	15.72080			0
19/10/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.17907	2.18627			0
19/10/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.63817	1.62547			0
19/10/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.17495	2.18213			0
19/10/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.64405	1.63133			0
19/10/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.17084	2.17800			0
19/10/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.64994	1.63720			0
19/10/2017	\$ / R On 28-July-20			Any day expiry	15.81910	15.83790			84,000
19/10/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.21700	2.22587			0
19/10/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.76790	1.75797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.94240	15.96010			184,000
19/10/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.35577	2.36486			0
19/10/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.75337	1.74476			0
19/10/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.35161	2.36065			0
19/10/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.75921	1.75055			0
19/10/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.34746	2.35645			0
19/10/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.76506	1.75635			0
19/10/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.65020	13.68800			719
19/10/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.36330	0.35363			0
19/10/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.45310	0.40563			0
19/10/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.35931	0.34955			0
19/10/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.45911	0.41155			0
19/10/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.35536	0.34551			0
19/10/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.46516	0.41751			0
19/10/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.84560	13.88440			17
19/10/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.67713	0.69437			0
19/10/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.54153	0.51997			0
19/10/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.67250	0.68962			0
19/10/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.54690	0.52522			0
19/10/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.66790	0.68490			0
19/10/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.55230	0.53050			0
19/10/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.03730	14.07620			32
19/10/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.83740	0.85721			0
19/10/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.72010	0.70101			0
19/10/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.83310	0.85280			0
19/10/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.72580	0.70660			0
19/10/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.82882	0.84841			0
19/10/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.73152	0.71221			0
19/10/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.22730	14.26510			0
19/10/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.03352	1.05614			0
19/10/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.80622	0.79104			0
19/10/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.02920	1.05172			0
19/10/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.81190	0.79662			0
19/10/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.02489	1.04732			0
19/10/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.81759	0.80222			0
19/10/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.81530	14.84430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.56118	1.57061			0
19/10/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.10588	1.08631			0
19/10/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.55701	1.56636			0
19/10/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.11171	1.09206			0
19/10/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.55285	1.56212			0
19/10/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.11755	1.09782			0
19/10/2017	£ / R On 31-October-17			Any day expiry	17.88750	17.89280			43
19/10/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.83251	0.83977			0
19/10/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.01501	0.01697			0
19/10/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.82309	0.83040			0
19/10/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.01559	0.01760			0
19/10/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.81370	0.82104			0
19/10/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.01620	0.01824			0
19/10/2017	£ / R On 18-December-17			Foreign Exchange Future	18.05070	18.05420			198,879
19/10/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.43654	0.43857			400
19/10/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.58584	0.58437			0
19/10/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.08724	0.08850			800
19/10/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.83654	1.83430			0
19/10/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00126	0.00125			0
19/10/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.09056	7.08705			0
19/10/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00125	0.00124			0
19/10/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.10055	7.09704			0
19/10/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00123	0.00122			0
19/10/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.11053	7.10702			0
19/10/2017	£ / R On 19-March-18			Foreign Exchange Future	18.36320	18.36850			1,526
19/10/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.64427	1.64471			0
19/10/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.28107	0.27621			500
19/10/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.49220	1.49186			0
19/10/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.33900	0.33336			0
19/10/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.48515	1.48478			0
19/10/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.34195	0.33628			0
19/10/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.47813	1.47771			0
19/10/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.34493	0.33921			0
19/10/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.31663	0.31251			500
19/10/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.09343	2.08401			0
19/10/2017	£ / R On 18-June-18			Foreign Exchange Future	18.67100	18.67520			3,383

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.47019	1.47028			0
19/10/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.68919	0.68508			0
19/10/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.46458	1.46464			0
19/10/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.69358	0.68944			0
19/10/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.45899	1.45902			0
19/10/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.69799	0.69382			0
19/10/2017	£ / R On 17-September-18			Foreign Exchange Future	18.97710	18.97950			1,665
19/10/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.65509	1.65598			0
19/10/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.91799	0.91648			0
19/10/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.64986	1.65072			0
19/10/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.92276	0.92122			0
19/10/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.64465	1.64548			0
19/10/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.92755	0.92598			0
19/10/2017	£ / R On 14-June-19			Foreign Exchange Future	19.67700	19.67180			0
19/10/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.26707	2.25948			0
19/10/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.21007	1.20768			0
19/10/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.26171	2.25407			0
19/10/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.21471	1.21227			0
19/10/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.25636	2.24865			0
19/10/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.21936	1.21685			0
19/10/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12158	0.12146			225
19/10/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01174	0.01162			0
19/10/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00016	0.00016			0
19/10/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00413	0.00404			0
19/10/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00255	0.00258			0
19/10/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00106	0.00104			0
19/10/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00948	0.00958			0
19/10/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12398	0.12386			0
19/10/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01489	0.01476			0
19/10/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00091	0.00091			0
19/10/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00803	0.00791			0
19/10/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00406	0.00406			0
19/10/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00405	0.00398			0
19/10/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01008	0.01012			0
19/10/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12636	0.12624			0
19/10/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01105	0.01093			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00469	0.00468			0
19/10/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00671	0.00661			0
19/10/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01034	0.01037			0
19/10/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00402	0.00396			0
19/10/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01765	0.01772			0
19/10/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14000	0.13972			0
19/10/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02397	0.02375			0
19/10/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00397	0.00403			0
19/10/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01891	0.01866			0
19/10/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00891	0.00894			0
19/10/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01478	0.01454			0
19/10/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01478	0.01482			0
19/10/2017	€ / R On 27-October-17			Any day expiry	16.04630	15.98930			800
19/10/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.63845	0.58251			0
19/10/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.01215	0.01321			0
19/10/2017	€ / R On 15-November-17			Any day expiry	16.11250	16.05240			21
19/10/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.35215	0.31939			0
19/10/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.14965	0.17699			0
19/10/2017	€ / R On 28-November-17			Any day expiry	16.15920	16.09840			800
19/10/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.72887	0.67891			0
19/10/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.07967	0.09051			0
19/10/2017	€ / R On 18-December-17			Foreign Exchange Future	16.22620	16.16650			94,170
19/10/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.23612	2.17537			0
19/10/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00992	0.00887			18,000
19/10/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.10747	2.04680			0
19/10/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01127	0.01030			0
19/10/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.80847	0.72965			0
19/10/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.18227	0.16315			0
19/10/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.67800	0.59922			0
19/10/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.25180	0.23272			0
19/10/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.56229	0.48513			0
19/10/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.33609	0.31863			0
19/10/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.46135	0.38881			0
19/10/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.43515	0.42231			0
19/10/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.38186	0.31579			18,000
19/10/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.54566	0.53929			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.33181	0.27012			0
19/10/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.63561	0.63362			0
19/10/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.30906	0.24965			0
19/10/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.68286	0.68315			0
19/10/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.06544	0.04523			0
19/10/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.88924	1.92873			0
19/10/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.06471	0.04469			0
19/10/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.89851	1.93819			0
19/10/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.06399	0.04416			0
19/10/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.90779	1.94766			0
19/10/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00651	0.00391			0
19/10/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.19031	5.24741			0
19/10/2017	€ / R On 27-December-17			Any day expiry	16.25640	16.19920			800
19/10/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.84311	0.76967			0
19/10/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.20671	0.19047			0
19/10/2017	€ / R On 31-January-18			Any day expiry	16.38660	16.32650			0
19/10/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.88912	0.84111			0
19/10/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.30252	0.31461			193,000
19/10/2017	€ / R On 19-March-18			Foreign Exchange Future	16.55020	16.49040			13,967
19/10/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.59080	2.53203			0
19/10/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.04060	0.04163			0
19/10/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.80689	1.74778			0
19/10/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.10669	0.10738			0
19/10/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.79805	1.73940			0
19/10/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.10785	0.10900			0
19/10/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.78922	1.73104			0
19/10/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.10902	0.11064			0
19/10/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.63950	1.58372			0
19/10/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.13930	0.14332			5,648
19/10/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.59935	1.54393			0
19/10/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.14915	0.15353			19,510
19/10/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.72332	0.68470			643
19/10/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.67312	0.69430			0
19/10/2017	€ / R On 18-June-18			Foreign Exchange Future	16.87500	16.81430			201
19/10/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.16198	3.10435			0
19/10/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03698	0.04005			54,617

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.85898	1.80569			0
19/10/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.23398	0.24139			54,617
19/10/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.68217	1.63055			0
19/10/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.29717	0.30625			0
19/10/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.67503	1.62348			0
19/10/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.30003	0.30918			0
19/10/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.66791	1.61643			0
19/10/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.30291	0.31213			0
19/10/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.18909	0.18039			54,617
19/10/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.86409	3.91609			0
19/10/2017	€ / R On 17-September-18			Foreign Exchange Future	17.20490	17.14200			2,544
19/10/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.12550	1.08667			0
19/10/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.02060	1.04467			0
19/10/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.12129	1.08256			0
19/10/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.02639	1.05056			0
19/10/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.11710	1.07845			0
19/10/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.03220	1.05645			0
19/10/2017	€ / R On 14-June-19			Foreign Exchange Future	18.28000	18.20710			0
19/10/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.25943	2.21146			0
19/10/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.83943	0.86436			0
19/10/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.25395	2.20602			0
19/10/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.84395	0.86892			0
19/10/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.24850	2.20059			0
19/10/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.84850	0.87349			0
19/10/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.74810	10.71890			10,246
19/10/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03371	0.03241			0
19/10/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.14561	1.17351			0
19/10/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03307	0.03179			0
19/10/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.15497	1.18289			0
19/10/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03244	0.03118			0
19/10/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.16434	1.19228			0
19/10/2017	AU\$ / R On 27-December-17			Any day expiry	10.76200	10.73350			0
19/10/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.81645	0.79217			0
19/10/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.04445	0.04867			0
19/10/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.80790	0.78368			0
19/10/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.04590	0.05018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.79937	0.77522			0
19/10/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.04737	0.05172			0
19/10/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.89370	10.86480			100
19/10/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.01569	0.99031			0
19/10/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.11199	0.11551			0
19/10/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.00773	0.98240			0
19/10/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.11403	0.11760			0
19/10/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.99980	0.97452			0
19/10/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.11610	0.11972			0
19/10/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.03730	11.00810			1,550
19/10/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.84197	0.82107			0
19/10/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.29467	0.30297			0
19/10/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.83554	0.81504			0
19/10/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.29824	0.30694			0
19/10/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.82949	0.80903			0
19/10/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.30219	0.31093			0
19/10/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.17920	11.15020			0
19/10/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.67527	0.65865			0
19/10/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.60607	0.61845			0
19/10/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.67077	0.65422			0
19/10/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.61157	0.62402			0
19/10/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.66630	0.64980			0
19/10/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.61710	0.62960			0
19/10/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.61350	11.57880			0
19/10/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.17913	1.15571			0
19/10/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.56563	0.57691			0
19/10/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.17380	1.15042			0
19/10/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.57030	0.58162			0
19/10/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.16851	1.14517			0
19/10/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.57501	0.58637			0
19/10/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.95440	10.96940			350
19/10/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.51542	0.52719			0
19/10/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.09102	0.08779			0
19/10/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.50814	0.51982			0
19/10/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.09374	0.09042			0
19/10/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.50092	0.51250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.09652	0.09310			0
19/10/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.11840	11.13250			0
19/10/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.12966	1.14024			0
19/10/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.07126	0.06774			0
19/10/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.12121	1.13172			0
19/10/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.07281	0.06922			0
19/10/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.11278	1.12324			0
19/10/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.07438	0.07074			0
19/10/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.27590	11.29010			0
19/10/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.78785	0.79396			0
19/10/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.32195	0.31386			0
19/10/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.78206	0.78812			0
19/10/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.32616	0.31802			0
19/10/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.77631	0.78232			0
19/10/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.33041	0.32222			0
19/10/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.72970	11.73910			0
19/10/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.37210	1.37938			0
19/10/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.43240	0.43028			0
19/10/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.36591	1.37317			0
19/10/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.43621	0.43407			0
19/10/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.36007	1.36732			0
19/10/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.44037	0.43822			0
19/10/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.06230	13.99330			1,502
19/10/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.39538	0.33350			0
19/10/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.35308	0.36020			0
19/10/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.39047	0.32941			0
19/10/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.35817	0.36611			0
19/10/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.38561	0.32536			0
19/10/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.36331	0.37206			0
19/10/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.35880	14.28960			0
19/10/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.70417	0.65482			0
19/10/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.48537	0.50522			0
19/10/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.69918	0.65003			0
19/10/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.49038	0.51043			0
19/10/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.69421	0.64526			0
19/10/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.49541	0.51566			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.65620	14.58620			0
19/10/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.84340	0.78939			0
19/10/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.71720	0.73319			0
19/10/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.83896	0.78511			0
19/10/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.72276	0.73891			0
19/10/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.83454	0.78084			0
19/10/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.72834	0.74464			0
19/10/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.20300	16.10850			0
19/10/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.14537	2.04199			0
19/10/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.66237	0.65349			0
19/10/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.13964	2.03625			0
19/10/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.66664	0.65775			0
19/10/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.13392	2.03053			0
19/10/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.67092	0.66203			0
19/10/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.05650	2.05910			0
19/10/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.12989	0.13243			0
19/10/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.01339	0.01333			0
19/10/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.12195	0.12444			0
19/10/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.01545	0.01534			0
19/10/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.11436	0.11681			0
19/10/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.01786	0.01771			0
19/10/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.07410	2.07660			0
19/10/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.18354	0.18549			0
19/10/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.02944	0.02889			0
19/10/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.17604	0.17794			0
19/10/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.03194	0.03134			0
19/10/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.16869	0.17053			0
19/10/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.03459	0.03393			0
19/10/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.09120	2.09360			0
19/10/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.15440	0.15607			0
19/10/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.07320	0.07247			0
19/10/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.14896	0.15059			0
19/10/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.07776	0.07699			0
19/10/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.14368	0.14526			0
19/10/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.08248	0.08166			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.16170	2.16250			0
19/10/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.28730	0.28753			0
19/10/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.09560	0.09503			0
19/10/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.28134	0.28153			0
19/10/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09964	0.09903			0
19/10/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.27548	0.27562			0
19/10/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.10378	0.10312			0
19/10/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.19230	2.18460			0
19/10/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.19677	0.18990			0
19/10/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00447	0.00530			0
19/10/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.18767	0.18091			0
19/10/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00537	0.00631			0
19/10/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.17871	0.17207			0
19/10/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00641	0.00747			0
19/10/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.23670	2.22870			0
19/10/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.13267	0.12761			0
19/10/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.06597	0.06891			0
19/10/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.12727	0.12225			0
19/10/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.07057	0.07355			0
19/10/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.12204	0.11705			0
19/10/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.07534	0.07835			0
19/10/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.28220	2.27390			0
19/10/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.15989	0.15493			0
19/10/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.08769	0.09103			0
19/10/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.15471	0.14986			0
19/10/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.09251	0.09596			0
19/10/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.14968	0.14494			0
19/10/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.09748	0.10104			0
19/10/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.59230	2.58160			0
19/10/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.50081	0.49199			0
19/10/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04851	0.05039			0
19/10/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.49318	0.48441			0
19/10/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05088	0.05281			0
19/10/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.48561	0.47690			0
19/10/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05331	0.05530			0
19/10/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.75220	1.75580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.04407	0.04594			0
19/10/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.05187	0.05014			0
19/10/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04010	0.04186			0
19/10/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.05790	0.05606			0
19/10/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.03645	0.03810			0
19/10/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.06425	0.06230			0
19/10/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.78110	1.78480			0
19/10/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.10395	0.10580			0
19/10/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.05285	0.05100			0
19/10/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09850	0.10042			0
19/10/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.05740	0.05562			0
19/10/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09326	0.09526			0
19/10/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.06216	0.06046			0
19/10/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.80840	1.81220			0
19/10/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.12816	0.13048			0
19/10/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.06976	0.06828			0
19/10/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.12309	0.12533			0
19/10/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.07469	0.07313			0
19/10/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.11820	0.12036			0
19/10/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.07980	0.07816			0
19/10/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.99880	2.00190			0
19/10/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.31376	0.31746			0
19/10/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06496	0.06556			0
19/10/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.30753	0.31071			0
19/10/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06873	0.06881			0
19/10/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.30143	0.30406			0
19/10/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.07263	0.07216			0
19/10/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13040	0.13110			0
19/10/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13000	0.13070			0
19/10/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12990	0.13040			1,145
19/10/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
19/10/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.72510	1.72480			0
19/10/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.75430	1.75400			0
19/10/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.78340	1.78320			0
19/10/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.90600	1.90560			0
19/10/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.58990	9.76210			0
19/10/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.16715	0.23751			0
19/10/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.37725	0.27541			0
19/10/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.16395	0.23331			0
19/10/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.38405	0.28121			0
19/10/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.16080	0.22917			0
19/10/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.39090	0.28707			0
19/10/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.71450	9.88930			0
19/10/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.55132	0.66153			0
19/10/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.27682	0.21223			0
19/10/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.54566	0.65520			0
19/10/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.28116	0.21590			0
19/10/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.54004	0.64891			0
19/10/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.28554	0.21961			0
19/10/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.83800	10.01460			0
19/10/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.51300	0.60539			0
19/10/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.50500	0.42079			0
19/10/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.50856	0.60037			0
19/10/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.51056	0.42577			0
19/10/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.50415	0.59539			0
19/10/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.51615	0.43079			0
19/10/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.79860	10.98740			0
19/10/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.33326	1.45983			0
19/10/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.44466	0.38243			0
19/10/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.32739	1.45355			0
19/10/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.44879	0.38615			0
19/10/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.32153	1.44729			0
19/10/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.45293	0.38989			0
19/10/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31960	1.32240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01960	0.02240			0
19/10/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
19/10/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00960	0.01240			0
19/10/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
19/10/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00240			0
19/10/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00040	0.00000			0
19/10/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32950	1.33510			0
19/10/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02950	0.03510			0
19/10/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
19/10/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01950	0.02510			0
19/10/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
19/10/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00950	0.01510			0
19/10/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/10/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.33870	1.34660			0
19/10/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.02870	0.03660			0
19/10/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
19/10/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.01870	0.02660			0
19/10/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/10/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00870	0.01660			0
19/10/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/10/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.45190	1.45040			0
19/10/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.14190	0.14040			0
19/10/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
19/10/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.13190	0.13040			0
19/10/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/10/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.12190	0.12040			0
19/10/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/10/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.32240	1.31900			0
19/10/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.32630	1.32300			0
19/10/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33010	1.32670			0
19/10/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18870	1.18110			45
19/10/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19530	1.18770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.20220	1.19450			0
19/10/2017	RAIN On 18-December-17			Foreign Exchange Future	24,250.00000	24,221.68000			0
19/10/2017	RAIN On 19-March-18			Foreign Exchange Future	24,801.92000	24,615.66000			0
19/10/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.07540	10.08830			0
19/10/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.40251	0.41281			0
19/10/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.12711	0.12451			0
19/10/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.39604	0.40629			0
19/10/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.13064	0.12799			0
19/10/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.38964	0.39982			0
19/10/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.13424	0.13152			0
19/10/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.23280	10.24630			0
19/10/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.55626	0.56317			0
19/10/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.27346	0.26687			0
19/10/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.55067	0.55750			0
19/10/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.27787	0.27120			0
19/10/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.54513	0.55188			0
19/10/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.28233	0.27558			0
19/10/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.38960	10.40290			0
19/10/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.66366	0.67216			0
19/10/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.36406	0.35926			0
19/10/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.65838	0.66680			0
19/10/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.36878	0.36390			0
19/10/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.65312	0.66148			0
19/10/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.37352	0.36858			0
19/10/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.50770	11.50840			0
19/10/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.79955	1.79979			0
19/10/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.28185	0.28139			0
19/10/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.79223	1.79242			0
19/10/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.28453	0.28402			0
19/10/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.78492	1.78508			0
19/10/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.28722	0.28668			0
19/10/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.67640	3.65930			35,000
19/10/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.05866	0.05194			0
19/10/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.11226	0.12264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.05506	0.04867			0
19/10/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.11866	0.12937			0
19/10/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.05163	0.04557			0
19/10/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.12523	0.13627			0
19/10/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.63280	3.61720			0
19/10/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.20207	0.19026			0
19/10/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07927	0.08306			0
19/10/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.19564	0.18388			0
19/10/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.08284	0.08668			0
19/10/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.18933	0.17761			0
19/10/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.08653	0.09041			0
19/10/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.59280	3.57610			0
19/10/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.14691	0.13834			0
19/10/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.20411	0.21224			0
19/10/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.14293	0.13445			0
19/10/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.21013	0.21835			0
19/10/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.13904	0.13065			0
19/10/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.21624	0.22455			0
19/10/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.59170	3.59990			0
19/10/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.32434	0.32842			0
19/10/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.25264	0.24852			0
19/10/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.31944	0.32347			0
19/10/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.25774	0.25357			0
19/10/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.31460	0.31859			0
19/10/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.26290	0.25869			0
19/10/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.37800	1.38540			0
19/10/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.36120	1.36940			0
19/10/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.34620	1.35440			0
19/10/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,786,758.00	
Options Open Interest								3,550,862.00	
Total								5,337,620.00	