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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/10/2017 TO: 24/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	\$ / R On 27-October-17			Any day expiry	13.77790	13.72960			38,513
24/10/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.85791	0.80971			0
24/10/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.00001	0.00011			1,000
24/10/2017	\$ / R On 27-October-17	13.39	C	Any day expiry	0.39044	0.34812			40,000
24/10/2017	\$ / R On 27-October-17	13.39	P	Any day expiry	0.00254	0.00852			0
24/10/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.28564	0.24938			0
24/10/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.00774	0.01978			60
24/10/2017	\$ / R On 27-October-17	13.55	C	Any day expiry	0.24026	0.20782			40,000
24/10/2017	\$ / R On 27-October-17	13.55	P	Any day expiry	0.01236	0.02822			0
24/10/2017	\$ / R On 27-October-17	13.65	C	Any day expiry	0.15701	0.13384			30,000
24/10/2017	\$ / R On 27-October-17	13.65	P	Any day expiry	0.02911	0.05424			0
24/10/2017	\$ / R On 27-October-17	13.70	C	Any day expiry	0.12070	0.10256			80,000
24/10/2017	\$ / R On 27-October-17	13.70	P	Any day expiry	0.04280	0.07296			0
24/10/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.00739	0.00858			1,000
24/10/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.32949	0.37898			0
24/10/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00000	0.00000			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.67210	3.72040			0
24/10/2017	\$ / R On 03-November-17			Any day expiry	13.79380	13.74560			0
24/10/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.46410	0.42554			0
24/10/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.02030	0.02994			20,000
24/10/2017	\$ / R On 03-November-17	13.55	C	Any day expiry	0.29755	0.26703			0
24/10/2017	\$ / R On 03-November-17	13.55	P	Any day expiry	0.05375	0.07143			20,000
24/10/2017	\$ / R On 31-October-17	13.74	C	Any day expiry	0.14242	0.11527			0
24/10/2017	\$ / R On 31-October-17	13.74	P	Any day expiry	0.09542	0.11647			0
24/10/2017	\$ / R On 09-November-17			Any day expiry	13.80740	13.75910			0
24/10/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.54576	0.50508			0
24/10/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.01516	0.02278			0
24/10/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.47777	0.44171			0
24/10/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.03037	0.04261			0
24/10/2017	\$ / R On 06-November-17	13.70	C	Any day expiry	0.21054	0.18711			40,000
24/10/2017	\$ / R On 06-November-17	13.70	P	Any day expiry	0.10994	0.13481			40,000
24/10/2017	\$ / R On 17-November-17			Any day expiry	13.82550	13.77700			1,392
24/10/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.59447	0.55727			0
24/10/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.02897	0.04027			0
24/10/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.47457	0.44089			0
24/10/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.05137	0.06619			0
24/10/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.13392	0.12332			0
24/10/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.29752	0.33532			0
24/10/2017	\$ / R On 30-November-17			Any day expiry	13.85480	13.80610			2,708
24/10/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.12084	1.07667			0
24/10/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.01604	0.02057			238,000
24/10/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.47724	0.44876			0
24/10/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.12694	0.14716			60
24/10/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.47535	0.44760			0
24/10/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.15055	0.17150			0
24/10/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00171	0.00179			60
24/10/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.89141	3.94019			0
24/10/2017	\$ / R On 04-December-17			Any day expiry	13.86370	13.81500			24
24/10/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.43607	0.41083			0
24/10/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.21237	0.23583			0
24/10/2017	\$ / R On 15-December-17			Any day expiry	13.88830	13.83960			1,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.58015	0.55175			0
24/10/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.22185	0.24215			0
24/10/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.89500	13.84630			906,905
24/10/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.15158	2.10379			0
24/10/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00658	0.00749			1,000
24/10/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.90478	1.85708			0
24/10/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00978	0.01078			20,141
24/10/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.74765	1.69998			0
24/10/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.01265	0.01368			550
24/10/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.70849	1.66083			0
24/10/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.01349	0.01453			4,000
24/10/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.69871	1.65105			0
24/10/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.01371	0.01475			18,000
24/10/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.51372	1.46604			0
24/10/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.01872	0.01974			114,600
24/10/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.41709	1.37110			0
24/10/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.02209	0.02480			16,416
24/10/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.36129	1.31583			0
24/10/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.02629	0.02953			7,100
24/10/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.27880	1.23425			0
24/10/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.03380	0.03795			1,819
24/10/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.18905	1.14571			0
24/10/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.04405	0.04941			10,000
24/10/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.18020	1.13699			0
24/10/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.04520	0.05069			550
24/10/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.97543	0.93601			0
24/10/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.08043	0.08971			10,000
24/10/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.89505	0.85755			0
24/10/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.10005	0.11125			41,000
24/10/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.87936	0.84227			0
24/10/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.10436	0.11597			40,000
24/10/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.85608	0.81962			0
24/10/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.11108	0.12332			2,600
24/10/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.83312	0.79759			0
24/10/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.11812	0.13129			16,000
24/10/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.81799	0.78310			7,000
24/10/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.12299	0.13680			6,728
24/10/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.81062	0.77591			0
24/10/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.12562	0.13961			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.80328	0.76877			0
24/10/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.12828	0.14247			7,100
24/10/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.79599	0.76166			0
24/10/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.13099	0.14536			0
24/10/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.78151	0.74756			16,141
24/10/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.13651	0.15126			0
24/10/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.71151	0.67946			0
24/10/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.16651	0.18316			52,000
24/10/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.69129	0.65982			0
24/10/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.17629	0.19352			0
24/10/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.67801	0.64693			0
24/10/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.18301	0.20063			114,600
24/10/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.61412	0.58499			11,016
24/10/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.21912	0.23869			0
24/10/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.55439	0.52722			4,000
24/10/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.25939	0.28092			0
24/10/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.49884	0.47361			0
24/10/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.30384	0.32731			0
24/10/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.46752	0.44343			3,750
24/10/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.33252	0.35713			3,000
24/10/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.44746	0.42412			0
24/10/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.35246	0.37782			0
24/10/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.39586	0.37564			0
24/10/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.41086	0.43934			0
24/10/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.38738	0.36753			7,100
24/10/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.42238	0.45123			0
24/10/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.35894	0.34035			19,000
24/10/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.46394	0.49405			33,000
24/10/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.32507	0.30802			0
24/10/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.52007	0.55172			0
24/10/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.30410	0.28803			0
24/10/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.55910	0.59173			0
24/10/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.29409	0.27849			0
24/10/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.57909	0.61219			0
24/10/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.22942	0.21696			2,000
24/10/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.73442	0.77066			0
24/10/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.20468	0.19348			7,000
24/10/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.80968	0.84718			2,055
24/10/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.19778	0.18692			0
24/10/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.83278	0.87062			0

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24/10/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.18253	0.17236			0
24/10/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.88753	0.92606			0
24/10/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.17627	0.16644			10,000
24/10/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.91127	0.95014			0
24/10/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.14453	0.13650			0
24/10/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.04953	1.09020			0
24/10/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.12856	0.00000			1,500
24/10/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	1.13356	0.00000			0
24/10/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.11435	0.10805			5,580
24/10/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.21935	1.26175			0
24/10/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.10053	0.09504			1,900
24/10/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.31553	1.35874			0
24/10/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.09936	0.09394			40,000
24/10/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.32436	1.36764			0
24/10/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.06265	0.05893			25,457
24/10/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.66765	1.71263			0
24/10/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.05524	0.05192			10,000
24/10/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.76024	1.80562			0
24/10/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.03339	0.03128			117,200
24/10/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.13839	2.18498			0
24/10/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.02472	0.02312			0
24/10/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.36972	2.41682			0
24/10/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01683	0.01569			0
24/10/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.67183	2.71939			0
24/10/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01235	0.01203			0
24/10/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.93735	2.98573			0
24/10/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00902	0.00918			18,000
24/10/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.24402	3.29288			0
24/10/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00867	0.00887			0
24/10/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.28367	3.33257			0
24/10/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00842	0.00866			0
24/10/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.31342	3.36236			0
24/10/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00810	0.00837			33,000
24/10/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.35310	3.40207			0
24/10/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00771	0.00804			0
24/10/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.40271	3.45174			0
24/10/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00764	0.00797			0
24/10/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.41264	3.46167			0
24/10/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00757	0.00791			0
24/10/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.42257	3.47161			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00453	0.00524			60
24/10/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.12063	4.17004			0
24/10/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00383	0.00432			2,055
24/10/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.16883	4.21802			0
24/10/2017	\$ / R On 27-December-17			Any day expiry	13.91510	13.86640			916
24/10/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.57236	0.54560			0
24/10/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.29726	0.31920			0
24/10/2017	\$ / R On 02-January-18			Any day expiry	13.92830	13.87980			0
24/10/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.71810	0.68740			0
24/10/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.21980	0.23760			0
24/10/2017	\$ / R On 09-January-18			Any day expiry	13.94380	13.89550			0
24/10/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.89179	0.85699			0
24/10/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.14799	0.16149			2,000
24/10/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.20617	0.19569			1,000
24/10/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.02237	1.06019			0
24/10/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.18304	0.17371			1,000
24/10/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.11924	1.15821			0
24/10/2017	\$ / R On 25-January-18			Any day expiry	13.97910	13.93140			70
24/10/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.58199	0.56019			0
24/10/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.50289	0.52879			0
24/10/2017	\$ / R On 01-February-18			Any day expiry	13.99440	13.94650			0
24/10/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.48342	1.44028			0
24/10/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.05902	0.06378			242
24/10/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.09332	1.05691			0
24/10/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.13892	0.15041			234
24/10/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.01041	0.97563			0
24/10/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.16601	0.17913			3,496
24/10/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.93452	0.90138			0
24/10/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.19232	0.20698			107,000
24/10/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.92040	0.88799			0
24/10/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.19820	0.21359			154,000
24/10/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.89945	0.86815			0
24/10/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.20725	0.22375			40,904
24/10/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.83401	0.80423			0
24/10/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.24181	0.25983			168,000
24/10/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.18571	0.17809			242

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.41131	1.45159			0
24/10/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.14438	0.13825			2,723
24/10/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.66998	1.71175			0
24/10/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.11466	0.10979			234
24/10/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.91026	1.95329			0
24/10/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.10625	0.10173			773
24/10/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.99185	2.03523			0
24/10/2017	\$ / R On 15-February-18			Any day expiry	14.02490	13.97690			0
24/10/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.48983	0.47070			0
24/10/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.64493	0.67380			0
24/10/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.47553	0.45690			0
24/10/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.65493	0.68440			0
24/10/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.09460	14.04620			107,943
24/10/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.13065	2.08668			0
24/10/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.03605	0.04048			225,000
24/10/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.76296	1.72025			0
24/10/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.06836	0.07405			2,500
24/10/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.67401	1.63160			0
24/10/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.07941	0.08540			26,000
24/10/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.61259	1.57037			0
24/10/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.08799	0.09417			3,000
24/10/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.30948	1.27197			0
24/10/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.15488	0.16577			5,000
24/10/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.26386	1.22706			0
24/10/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.16926	0.18086			94,964
24/10/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.21177	1.17583			0
24/10/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.18717	0.19963			0
24/10/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.10443	1.07039			0
24/10/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.22983	0.24419			15,000
24/10/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.08368	1.05003			0
24/10/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.23908	0.25383			2,478
24/10/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.04964	1.01664			0
24/10/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.25504	0.27044			0
24/10/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.99658	0.96535			0
24/10/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.28198	0.29915			2,500
24/10/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.98360	0.95311			0
24/10/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.28900	0.30691			2,500
24/10/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.92288	0.89369			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.32828	0.34749			17,000
24/10/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.86514	0.83721			0
24/10/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.37054	0.39101			3,000
24/10/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.77883	0.75287			4,000
24/10/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.44423	0.46667			0
24/10/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.70454	0.68037			0
24/10/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.51994	0.54417			7,000
24/10/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.66296	0.63982			767
24/10/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.56836	0.59362			0
24/10/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.64080	0.00000			0
24/10/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.59620	0.00000			500
24/10/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.58696	0.56633			0
24/10/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.67236	0.70013			41,000
24/10/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.48936	0.47158			17,000
24/10/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.84476	0.87538			0
24/10/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.37129	0.35741			15,000
24/10/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.13669	1.17121			0
24/10/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.36153	0.34803			5,000
24/10/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.16693	1.20183			0
24/10/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.35914	0.34572			8,395
24/10/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.17454	1.20952			0
24/10/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.34972	0.33666			3,000
24/10/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.20512	1.24046			0
24/10/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.33832	0.32569			5,626
24/10/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.24372	1.27949			0
24/10/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.31461	0.30290			2,500
24/10/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.33001	1.36670			0
24/10/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.28513	0.27457			2,500
24/10/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.45053	1.48837			0
24/10/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.25045	0.24116			3,867
24/10/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.61585	1.65496			0
24/10/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.24410	0.23463			65,000
24/10/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.64950	1.68843			0
24/10/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.20585	0.19781			15,000
24/10/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.86125	1.90161			0
24/10/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.17391	0.16709			3,276
24/10/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.07931	2.12089			0
24/10/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.15630	0.15016			225,000
24/10/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.22170	2.26396			0
24/10/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.07270	0.07036			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.46810	3.51416			0
24/10/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.07237	0.07004			0
24/10/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.47777	3.52384			0
24/10/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.07204	0.06972			0
24/10/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.48744	3.53352			0
24/10/2017	\$ / R On 25-April-18			Any day expiry	14.17520	14.12630			0
24/10/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00000	0.00000			0
24/10/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.11700	0.16590			0
24/10/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.41477	0.39486			0
24/10/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.23957	1.26856			1,000
24/10/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.21844	0.20573			2,000
24/10/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.85324	1.88943			0
24/10/2017	\$ / R On 11-May-18			Any day expiry	14.20950	14.16050			70
24/10/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.65357	0.63248			0
24/10/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.84407	0.87198			0
24/10/2017	\$ / R On 15-May-18			Any day expiry	14.21810	14.16900			0
24/10/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.70207	0.67988			0
24/10/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.78397	0.81088			0
24/10/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.29110	14.24170			108,551
24/10/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.30188	3.25455			0
24/10/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01078	0.01285			750
24/10/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.80777	2.76301			0
24/10/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01667	0.02131			32,782
24/10/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.34103	2.29929			0
24/10/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.04993	0.05759			137,000
24/10/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.99235	1.95252			0
24/10/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.10125	0.11082			12,603
24/10/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.90957	1.87007			0
24/10/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.11847	0.12837			0
24/10/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.71136	1.67238			0
24/10/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.17026	0.18068			32,782
24/10/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.55395	1.51600			0
24/10/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.22285	0.23430			2,700
24/10/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.52483	1.48724			0
24/10/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.23373	0.24554			760
24/10/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.48893	1.45178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.24783	0.26008			1,250
24/10/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.40498	1.36894			0
24/10/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.28388	0.29724			965
24/10/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.37095	1.33537			0
24/10/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.29985	0.31367			15,000
24/10/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.31767	1.28284			0
24/10/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.32657	0.34114			50
24/10/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.21547	1.18215			0
24/10/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.38437	0.40045			5,183
24/10/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.20311	1.16998			0
24/10/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.39201	0.40828			7,420
24/10/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.10863	1.07846			0
24/10/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.45753	0.47676			70,530
24/10/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.07600	1.04647			0
24/10/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.48490	0.50477			184,000
24/10/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.64595	0.62594			50
24/10/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.06485	1.09424			0
24/10/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.61416	0.59496			500
24/10/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.13306	1.16326			0
24/10/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.52890	0.51213			760
24/10/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.34780	1.38043			0
24/10/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.52120	0.50463			2,700
24/10/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.37010	1.40293			0
24/10/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.45296	0.43824			15,000
24/10/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.59186	1.62654			0
24/10/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.43806	0.42375			0
24/10/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.64696	1.68205			0
24/10/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.43185	0.41772			965
24/10/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.67075	1.70602			0
24/10/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.31754	0.30642			5,183
24/10/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.18644	2.22472			0
24/10/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.28516	0.27518			750
24/10/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.37406	2.41348			0
24/10/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.27038	0.26093			7,420
24/10/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.46928	2.50923			0
24/10/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.26650	0.25719			32,782
24/10/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.49540	2.53549			0
24/10/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.16384	0.15896			0
24/10/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.56274	3.60726			0
24/10/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.16329	0.15843			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.57219	3.61673			0
24/10/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.16275	0.15791			0
24/10/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.58165	3.62621			0
24/10/2017	\$ / R On 02-July-18			Any day expiry	14.32110	14.27160			100
24/10/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.97390	0.94669			0
24/10/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.63280	0.65509			0
24/10/2017	\$ / R On 20-July-18			Any day expiry	14.35970	14.31010			1,800
24/10/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.11324	1.08333			0
24/10/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.55354	0.57323			0
24/10/2017	\$ / R On 25-July-18			Any day expiry	14.37050	14.32080			70
24/10/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.94489	0.92291			0
24/10/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.86439	0.89211			0
24/10/2017	\$ / R On 13-August-18			Any day expiry	14.41080	14.36120			70
24/10/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.81797	0.79516			0
24/10/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.02717	1.05396			0
24/10/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.48520	14.43580			2,462
24/10/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.50045	3.45462			0
24/10/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01525	0.01883			750
24/10/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.12350	2.08907			0
24/10/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.13830	0.15327			0
24/10/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.04014	2.00594			0
24/10/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.16494	0.18014			5,300
24/10/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.01056	1.97640			0
24/10/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.17536	0.19060			1,550
24/10/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.86866	1.83430			0
24/10/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.23346	0.24850			750
24/10/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.79488	1.76015			0
24/10/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.26968	0.28435			0
24/10/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.35265	1.31930			1,464
24/10/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.51745	0.53350			0
24/10/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.82197	0.79962			0
24/10/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.18677	1.21382			0
24/10/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.81859	0.79630			0
24/10/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.19339	1.22050			0
24/10/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.81523	0.79301			0
24/10/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.20003	1.22721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.72988	0.70939			0
24/10/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.38468	1.41359			0
24/10/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.52695	0.51115			5,300
24/10/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.01175	2.04535			0
24/10/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.51240	0.49701			1,550
24/10/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.06720	2.10121			0
24/10/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.49240	0.47757			750
24/10/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.14720	2.18177			0
24/10/2017	\$ / R On 25-October-18			Any day expiry	14.56590	14.51670			70
24/10/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.10267	1.06984			0
24/10/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	1.02677	1.04314			0
24/10/2017	\$ / R On 13-November-18			Any day expiry	14.60830	14.55930			70
24/10/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.95823	0.93491			0
24/10/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.20993	1.23561			0
24/10/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.67770	14.62890			0
24/10/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.96594	0.94399			0
24/10/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.35824	1.38509			0
24/10/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.96259	0.94071			0
24/10/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.36489	1.39181			0
24/10/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.95926	0.93743			0
24/10/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.37156	1.39853			0
24/10/2017	\$ / R On 13-February-19			Any day expiry	14.81440	14.76570			70
24/10/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.10761	1.08517			0
24/10/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.39321	1.41947			0
24/10/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.88830	14.83970			0
24/10/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.62512	0.00000			0
24/10/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.78682	0.00000			0
24/10/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.11496	1.09344			0
24/10/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.53666	1.56374			0
24/10/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.11166	1.09019			0
24/10/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.54336	1.57049			0
24/10/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.10836	1.08694			0
24/10/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.55006	1.57724			0
24/10/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.08540	15.03710			0
24/10/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.69921	1.67174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.97381	0.99464			0
24/10/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.69464	1.66726			0
24/10/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.97924	1.00016			0
24/10/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.69010	1.66279			0
24/10/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.98470	1.00569			0
24/10/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.99830	15.95490			0
24/10/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.33467	2.30513			0
24/10/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.49637	1.51023			0
24/10/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.33086	2.30123			0
24/10/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.50256	1.51633			0
24/10/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.32707	2.29733			0
24/10/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.50877	1.52243			0
24/10/2017	\$ / R On 28-July-20			Any day expiry	16.12100	16.07820			84,000
24/10/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.37204	2.35385			0
24/10/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.62104	1.64565			0
24/10/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.24900	16.20690			184,000
24/10/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.50899	2.48318			0
24/10/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.59999	1.61628			0
24/10/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.50519	2.47926			0
24/10/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.60619	1.62236			0
24/10/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.50141	2.47536			0
24/10/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.61241	1.62845			0
24/10/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.89500	13.84630			744
24/10/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.47780	0.45333			0
24/10/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.32280	0.34703			0
24/10/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.47264	0.44836			0
24/10/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.32764	0.35206			0
24/10/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.46752	0.44343			0
24/10/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.33252	0.35713			0
24/10/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.09460	14.04620			18
24/10/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.80500	0.77844			0
24/10/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.42040	0.44224			0
24/10/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.79971	0.77327			0
24/10/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.42511	0.44707			0
24/10/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.79445	0.76813			0
24/10/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.42985	0.45193			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.29110	14.24170			9
24/10/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.96364	0.93637			0
24/10/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.59254	0.61467			0
24/10/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.95880	0.93163			0
24/10/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.59770	0.61993			0
24/10/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.95398	0.92691			0
24/10/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.60288	0.62521			0
24/10/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.48520	14.43580			0
24/10/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.16735	1.13850			0
24/10/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.68215	0.70270			0
24/10/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.16255	1.13379			0
24/10/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.68735	0.70799			0
24/10/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.15776	1.12909			0
24/10/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.69256	0.71329			0
24/10/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.08540	15.03710			0
24/10/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.69921	1.67174			0
24/10/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.97381	0.99464			0
24/10/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.69464	1.66726			0
24/10/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.97924	1.00016			0
24/10/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.69010	1.66279			0
24/10/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.98470	1.00569			0
24/10/2017	£ / R On 31-October-17			Any day expiry	18.10480	18.12110			43
24/10/2017	£ / R On 31-October-17	17.07	C	Any day expiry	1.03745	1.05572			0
24/10/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.00265	0.00462			0
24/10/2017	£ / R On 31-October-17	17.08	C	Any day expiry	1.02758	1.04592			0
24/10/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.00278	0.00482			0
24/10/2017	£ / R On 31-October-17	17.09	C	Any day expiry	1.01771	1.03613			0
24/10/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.00291	0.00503			0
24/10/2017	£ / R On 18-December-17			Foreign Exchange Future	18.27170	18.28770			198,856
24/10/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.52649	0.54080			400
24/10/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.45479	0.45310			0
24/10/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.10864	0.11293			800
24/10/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.63694	1.62523			0
24/10/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00144	0.00162			0
24/10/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.86974	6.85391			0
24/10/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00143	0.00160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.87973	6.86390			0
24/10/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00141	0.00158			0
24/10/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.88971	6.87388			0
24/10/2017	£ / R On 19-March-18			Foreign Exchange Future	18.58940	18.60710			1,686
24/10/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.81471	1.83306			0
24/10/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.22531	0.22596			500
24/10/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.65468	1.67266			0
24/10/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.27528	0.27556			0
24/10/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.64724	1.66520			0
24/10/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.27784	0.27810			0
24/10/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.63983	1.65776			0
24/10/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.28043	0.28066			0
24/10/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.36156	0.36758			500
24/10/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.91216	1.90048			0
24/10/2017	£ / R On 18-June-18			Foreign Exchange Future	18.90280	18.92050			3,383
24/10/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.60874	1.62381			0
24/10/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.59594	0.59331			0
24/10/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.60250	1.61753			0
24/10/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.59970	0.59703			0
24/10/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.59627	1.61127			0
24/10/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.60347	0.60077			0
24/10/2017	£ / R On 17-September-18			Foreign Exchange Future	19.21380	19.23320			1,665
24/10/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.79063	1.80548			0
24/10/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.81683	0.81228			0
24/10/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.78483	1.79964			0
24/10/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.82103	0.81644			0
24/10/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.77931	1.79382			0
24/10/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.82551	0.82062			0
24/10/2017	£ / R On 14-June-19			Foreign Exchange Future	19.92370	19.94860			0
24/10/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.42004	2.44129			0
24/10/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.11634	1.11269			0
24/10/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.41445	2.43566			0
24/10/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.12075	1.11706			0
24/10/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.40886	2.43004			0
24/10/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.12516	1.12144			0
24/10/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12220	0.12207			225

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01234	0.01222			0
24/10/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00014	0.00015			0
24/10/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00465	0.00434			0
24/10/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00245	0.00227			0
24/10/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00127	0.00111			0
24/10/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00907	0.00903			0
24/10/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12460	0.12448			0
24/10/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01535	0.01530			0
24/10/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00075	0.00081			0
24/10/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00829	0.00830			0
24/10/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00369	0.00382			0
24/10/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00415	0.00421			0
24/10/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00955	0.00972			0
24/10/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12701	0.12690			0
24/10/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01137	0.01137			0
24/10/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00436	0.00447			0
24/10/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00689	0.00694			0
24/10/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00987	0.01004			0
24/10/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00410	0.00417			0
24/10/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01709	0.01728			0
24/10/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14081	0.14074			0
24/10/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02432	0.02453			0
24/10/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00351	0.00378			0
24/10/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01914	0.01939			0
24/10/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00833	0.00865			0
24/10/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01495	0.01523			0
24/10/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01414	0.01449			0
24/10/2017	€ / R On 27-October-17			Any day expiry	16.20710	16.12830			800
24/10/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.78814	0.71374			0
24/10/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.00104	0.00544			0
24/10/2017	€ / R On 15-November-17			Any day expiry	16.27320	16.19400			21
24/10/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.44577	0.39608			0
24/10/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.08257	0.11208			0
24/10/2017	€ / R On 28-November-17			Any day expiry	16.31940	16.24000			800
24/10/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.85342	0.78948			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.04402	0.05948			0
24/10/2017	€ / R On 18-December-17			Foreign Exchange Future	16.39010	16.31060			94,334
24/10/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.39762	2.31959			0
24/10/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00752	0.00899			18,000
24/10/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.26863	2.19084			0
24/10/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00853	0.01024			0
24/10/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.92252	0.86575			0
24/10/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.13242	0.15515			0
24/10/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.77986	0.72875			0
24/10/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.18976	0.21815			0
24/10/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.65163	0.60638			0
24/10/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.26153	0.29578			0
24/10/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.53835	0.49891			0
24/10/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.34825	0.38831			0
24/10/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.44452	0.41242			18,000
24/10/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.44442	0.49182			0
24/10/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.38654	0.35841			0
24/10/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.52644	0.57781			0
24/10/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.36017	0.33380			0
24/10/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.57007	0.62320			0
24/10/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.07536	0.07023			0
24/10/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.73526	1.80963			0
24/10/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.07451	0.06943			0
24/10/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.74441	1.81883			0
24/10/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.07367	0.06864			0
24/10/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.75357	1.82804			0
24/10/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00702	0.00651			0
24/10/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.02692	5.10591			0
24/10/2017	€ / R On 27-December-17			Any day expiry	16.42190	16.34240			800
24/10/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.95666	0.89986			0
24/10/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.15476	0.17746			0
24/10/2017	€ / R On 31-January-18			Any day expiry	16.55220	16.47340			0
24/10/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.99265	0.93986			0
24/10/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.24045	0.26646			193,000
24/10/2017	€ / R On 19-March-18			Foreign Exchange Future	16.71910	16.63910			13,467
24/10/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.75202	2.67613			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03292	0.03703			0
24/10/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.95657	1.88554			0
24/10/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.08747	0.09644			0
24/10/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.94754	1.87659			0
24/10/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.08844	0.09749			0
24/10/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.93851	1.86764			0
24/10/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.08941	0.09854			0
24/10/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.77780	1.71075			0
24/10/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.10870	0.12165			5,648
24/10/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.73597	1.66964			0
24/10/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.11687	0.13054			19,510
24/10/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.79879	0.75941			643
24/10/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.57969	0.62031			0
24/10/2017	€ / R On 18-June-18			Foreign Exchange Future	17.04920	16.96700			201
24/10/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.32745	3.25119			0
24/10/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02825	0.03419			54,617
24/10/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.99492	1.92926			0
24/10/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.19572	0.21226			54,617
24/10/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.80965	1.74786			0
24/10/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.25045	0.27086			0
24/10/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.80218	1.74052			0
24/10/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.25298	0.27352			0
24/10/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.79474	1.73319			0
24/10/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.25554	0.27619			0
24/10/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.19936	0.19361			54,617
24/10/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.70016	3.77661			0
24/10/2017	€ / R On 17-September-18			Foreign Exchange Future	17.38350	17.30060			2,544
24/10/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.20304	1.16207			0
24/10/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.91954	0.96147			0
24/10/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.19856	1.15771			0
24/10/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.92506	0.96711			0
24/10/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.19409	1.15337			0
24/10/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.93059	0.97277			0
24/10/2017	€ / R On 14-June-19			Foreign Exchange Future	18.47650	18.38940			0
24/10/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.37596	2.32229			0
24/10/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.75946	0.79289			0
24/10/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.37022	2.31666			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.76372	0.79726			0
24/10/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.36451	2.31104			0
24/10/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.76801	0.80164			0
24/10/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.79570	10.80130			10,496
24/10/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03540	0.03660			0
24/10/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.09970	1.09530			0
24/10/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03471	0.03589			0
24/10/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.10901	1.10459			0
24/10/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03403	0.03519			0
24/10/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.11833	1.11389			0
24/10/2017	AU\$ / R On 27-December-17			Any day expiry	10.81030	10.81600			0
24/10/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.85373	0.85937			0
24/10/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.03343	0.03337			0
24/10/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.84493	0.85060			0
24/10/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.03463	0.03460			0
24/10/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.83616	0.84186			0
24/10/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.03586	0.03586			0
24/10/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.94270	10.94930			500
24/10/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.05084	1.05771			0
24/10/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.09814	0.09841			0
24/10/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.04271	1.04957			0
24/10/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.10001	0.10027			0
24/10/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.03461	1.04147			0
24/10/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.10191	0.10217			0
24/10/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.08800	11.09430			1,550
24/10/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.87124	0.87643			0
24/10/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.27324	0.27213			0
24/10/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.86466	0.86982			0
24/10/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.27666	0.27552			0
24/10/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.85810	0.86323			0
24/10/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.28010	0.27893			0
24/10/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.23120	11.23830			0
24/10/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.69728	0.70031			0
24/10/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.57608	0.57201			0
24/10/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.69268	0.69568			0
24/10/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.58148	0.57738			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.68811	0.69107			0
24/10/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.58691	0.58277			0
24/10/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.66750	11.67850			0
24/10/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.20855	1.21740			0
24/10/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.54105	0.53890			0
24/10/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.20279	1.21163			0
24/10/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.54529	0.54313			0
24/10/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.19705	1.20589			0
24/10/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.54955	0.54739			0
24/10/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.96920	10.95690			350
24/10/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.51955	0.51210			0
24/10/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.08035	0.08520			0
24/10/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.51212	0.50476			0
24/10/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.08292	0.08786			0
24/10/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.50475	0.49748			0
24/10/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.08555	0.09058			0
24/10/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.13430	11.12300			0
24/10/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.13872	1.12980			0
24/10/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.06442	0.06680			0
24/10/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.13018	1.12129			0
24/10/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.06588	0.06829			0
24/10/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.12166	1.11280			0
24/10/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.06736	0.06980			0
24/10/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.29460	11.28330			0
24/10/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.79320	0.78662			0
24/10/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.30860	0.31332			0
24/10/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.78737	0.78082			0
24/10/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.31277	0.31752			0
24/10/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.78158	0.77505			0
24/10/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.31698	0.32175			0
24/10/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.74850	11.73840			0
24/10/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.38241	1.37584			0
24/10/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.42391	0.42744			0
24/10/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.37618	1.36962			0
24/10/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.42768	0.43122			0
24/10/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.37029	1.36376			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.43179	0.43536			0
24/10/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.08520	14.09370			1,502
24/10/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.37901	0.40834			0
24/10/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.31381	0.33464			0
24/10/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.37402	0.40329			0
24/10/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.31882	0.33959			0
24/10/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.36908	0.39829			0
24/10/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.32388	0.34459			0
24/10/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.38340	14.39330			0
24/10/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.68333	0.71692			0
24/10/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.43993	0.46362			0
24/10/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.67825	0.71178			0
24/10/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.44485	0.46848			0
24/10/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.67319	0.70666			0
24/10/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.44979	0.47336			0
24/10/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.68350	14.69260			0
24/10/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.82629	0.85117			0
24/10/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.67279	0.68857			0
24/10/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.82182	0.84664			0
24/10/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.67832	0.69404			0
24/10/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.81736	0.84212			0
24/10/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.68386	0.69952			0
24/10/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.23610	16.25280			0
24/10/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.14741	2.15953			0
24/10/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.63131	0.62673			0
24/10/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.14167	2.15377			0
24/10/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.63557	0.63097			0
24/10/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.13594	2.14804			0
24/10/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.63984	0.63524			0
24/10/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.08580	2.07790			0
24/10/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.15369	0.14713			0
24/10/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00789	0.00923			0
24/10/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.14506	0.13867			0
24/10/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00926	0.01077			0
24/10/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.13661	0.13041			0
24/10/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.01081	0.01251			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.10360	2.09560			0
24/10/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.20569	0.19950			0
24/10/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.02209	0.02390			0
24/10/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.19781	0.19175			0
24/10/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.02421	0.02615			0
24/10/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.19007	0.18414			0
24/10/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.02647	0.02854			0
24/10/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.12110	2.11300			0
24/10/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.17198	0.16683			0
24/10/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.06088	0.06383			0
24/10/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.16607	0.16104			0
24/10/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.06497	0.06804			0
24/10/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.16032	0.15541			0
24/10/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.06922	0.07241			0
24/10/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.19180	2.18470			0
24/10/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.30756	0.30295			0
24/10/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08576	0.08825			0
24/10/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.30102	0.29646			0
24/10/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08922	0.09176			0
24/10/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.29456	0.29006			0
24/10/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09276	0.09536			0
24/10/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.21510	2.20390			0
24/10/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.21732	0.20693			0
24/10/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00222	0.00303			0
24/10/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.20788	0.19763			0
24/10/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00278	0.00373			0
24/10/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.19855	0.18847			0
24/10/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00345	0.00457			0
24/10/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.26010	2.24860			0
24/10/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.14540	0.13881			0
24/10/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.05530	0.06021			0
24/10/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.13956	0.13319			0
24/10/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.05946	0.06459			0
24/10/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.13391	0.12775			0
24/10/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.06381	0.06915			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.30620	2.29470			0
24/10/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.17240	0.16599			0
24/10/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.07620	0.08129			0
24/10/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.16693	0.16069			0
24/10/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.08073	0.08599			0
24/10/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.16160	0.15553			0
24/10/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.08540	0.09083			0
24/10/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.62120	2.61080			0
24/10/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.52392	0.51550			0
24/10/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04272	0.04470			0
24/10/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.51604	0.50769			0
24/10/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04484	0.04689			0
24/10/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.50822	0.49995			0
24/10/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04702	0.04915			0
24/10/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.78250	1.77650			0
24/10/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05829	0.05527			0
24/10/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.03579	0.03877			0
24/10/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05315	0.05035			0
24/10/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.04065	0.04385			0
24/10/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04835	0.04577			0
24/10/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.04585	0.04927			0
24/10/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.81180	1.80570			0
24/10/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.12220	0.11824			0
24/10/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.04040	0.04254			0
24/10/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.11619	0.11237			0
24/10/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.04439	0.04667			0
24/10/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.11041	0.10673			0
24/10/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.04861	0.05103			0
24/10/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.84000	1.83350			0
24/10/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.14601	0.14180			0
24/10/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.05601	0.05830			0
24/10/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.14042	0.13633			0
24/10/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.06042	0.06283			0
24/10/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.13502	0.13105			0
24/10/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.06502	0.06755			0
24/10/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.03490	2.02860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.34226	0.33737			0
24/10/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05736	0.05877			0
24/10/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.33538	0.33056			0
24/10/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06048	0.06196			0
24/10/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.32861	0.32387			0
24/10/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06371	0.06527			0
24/10/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13270	0.13240			0
24/10/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13170	0.13120			0
24/10/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13070	0.13170			1,145
24/10/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
24/10/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
24/10/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.74380	1.73670			0
24/10/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.77330	1.76640			0
24/10/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.80270	1.79590			0
24/10/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.92690	1.92190			0
24/10/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.57040	9.63080			0
24/10/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.15836	0.18034			0
24/10/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.38796	0.34954			0
24/10/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.15528	0.17693			0
24/10/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.39488	0.35613			0
24/10/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.15227	0.17357			0
24/10/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.40187	0.36277			0
24/10/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.69540	9.75720			0
24/10/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.54040	0.57912			0
24/10/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.28500	0.26192			0
24/10/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.53484	0.57329			0
24/10/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.28944	0.26609			0
24/10/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.52933	0.56750			0
24/10/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.29393	0.27030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.81960	9.88230			0
24/10/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.50911	0.53937			0
24/10/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.51951	0.48707			0
24/10/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.50488	0.53478			0
24/10/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.52528	0.49248			0
24/10/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.50067	0.53022			0
24/10/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.53107	0.49792			0
24/10/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.78630	10.87070			0
24/10/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.32851	1.38604			0
24/10/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.45221	0.42534			0
24/10/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.32267	1.38001			0
24/10/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.45637	0.42931			0
24/10/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.31684	1.37401			0
24/10/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.46054	0.43331			0
24/10/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.33460	1.32960			0
24/10/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.03460	0.02960			0
24/10/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.02460	0.01960			0
24/10/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.01460	0.00960			0
24/10/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.34890	1.33990			0
24/10/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.04890	0.03990			0
24/10/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.03890	0.02990			0
24/10/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.02890	0.01990			0
24/10/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.36440	1.34930			0
24/10/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.05440	0.03930			0
24/10/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.04440	0.02930			0
24/10/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.03440	0.01930			0
24/10/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.46730	1.46220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.15730	0.15220			0
24/10/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.14730	0.14220			0
24/10/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.13730	0.13220			0
24/10/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31500	1.32080			0
24/10/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31890	1.32470			0
24/10/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.32270	1.32850			0
24/10/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17960	1.17800			185
24/10/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18620	1.18460			0
24/10/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19300	1.19140			0
24/10/2017	RAIN On 18-December-17			Foreign Exchange Future	24,533.17000	24,444.04000			0
24/10/2017	RAIN On 19-March-18			Foreign Exchange Future	24,932.52000	24,843.20000			0
24/10/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.20150	10.16570			0
24/10/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.48536	0.46096			0
24/10/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.08386	0.09526			0
24/10/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.47813	0.45393			0
24/10/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.08663	0.09823			0
24/10/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.47096	0.44696			0
24/10/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.08946	0.10126			0
24/10/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.36020	10.32410			0
24/10/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.63110	0.60926			0
24/10/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.22090	0.23516			0
24/10/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.62501	0.60329			0
24/10/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.22481	0.23919			0
24/10/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.61897	0.59736			0
24/10/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.22877	0.24326			0
24/10/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.51740	10.48200			0
24/10/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.73736	0.71563			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.30996	0.32363			0
24/10/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.73167	0.71004			0
24/10/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.31427	0.32804			0
24/10/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.72603	0.70447			0
24/10/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.31863	0.33247			0
24/10/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.65100	11.61680			0
24/10/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.91166	1.88455			0
24/10/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.25066	0.25775			0
24/10/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.90413	1.87704			0
24/10/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.25313	0.26024			0
24/10/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.89661	1.86955			0
24/10/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.25561	0.26275			0
24/10/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.65960	3.66950			4,775
24/10/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.04956	0.05390			0
24/10/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.11996	0.11440			0
24/10/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.04639	0.05051			0
24/10/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.12679	0.12101			0
24/10/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.04338	0.04729			0
24/10/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.13378	0.12779			0
24/10/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.61650	3.62590			0
24/10/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.18804	0.19484			0
24/10/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.08154	0.07894			0
24/10/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.18169	0.18848			0
24/10/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.08519	0.08258			0
24/10/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.17545	0.18224			0
24/10/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.08895	0.08634			0
24/10/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.57530	3.58360			0
24/10/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.13595	0.13986			0
24/10/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.21065	0.20626			0
24/10/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.13220	0.13600			0
24/10/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.21690	0.21240			0
24/10/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.12853	0.13223			0
24/10/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.22323	0.21863			0
24/10/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.57820	3.59730			0
24/10/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.31595	0.32700			0
24/10/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.25775	0.24970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.31117	0.32208			0
24/10/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.26297	0.25478			0
24/10/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.30645	0.31723			0
24/10/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.26825	0.25993			0
24/10/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.39960	1.39430			0
24/10/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.38180	1.37720			0
24/10/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.36730	1.36260			0
24/10/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,826,333.00	
Options Open Interest								3,750,690.00	
Total								5,577,023.00	