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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/10/2017 TO: 26/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	\$ / R On 27-October-17			Any day expiry	14.18500	13.96730			38,513
26/10/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	1.26500	1.04730			0
26/10/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.00000	0.00000			1,000
26/10/2017	\$ / R On 27-October-17	13.39	C	Any day expiry	0.79503	0.57871			40,000
26/10/2017	\$ / R On 27-October-17	13.39	P	Any day expiry	0.00003	0.00141			0
26/10/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.68517	0.47162			0
26/10/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.00017	0.00432			60
26/10/2017	\$ / R On 27-October-17	13.55	C	Any day expiry	0.63527	0.42413			40,000
26/10/2017	\$ / R On 27-October-17	13.55	P	Any day expiry	0.00027	0.00683			0
26/10/2017	\$ / R On 27-October-17	13.65	C	Any day expiry	0.53567	0.33294			30,000
26/10/2017	\$ / R On 27-October-17	13.65	P	Any day expiry	0.00067	0.01564			0
26/10/2017	\$ / R On 27-October-17	13.70	C	Any day expiry	0.48606	0.28999			80,000
26/10/2017	\$ / R On 27-October-17	13.70	P	Any day expiry	0.00106	0.02269			0
26/10/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.11991	0.05515			1,000
26/10/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.03491	0.18785			0
26/10/2017	\$ / 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
26/10/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.26500	3.48270			0
26/10/2017	\$ / R On 03-November-17			Any day expiry	14.18740	13.98110			0
26/10/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.84401	0.64215			0
26/10/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.00661	0.01105			20,000
26/10/2017	\$ / R On 03-November-17	13.55	C	Any day expiry	0.65132	0.45871			0
26/10/2017	\$ / R On 03-November-17	13.55	P	Any day expiry	0.01392	0.02761			20,000
26/10/2017	\$ / R On 31-October-17	13.74	C	Any day expiry	0.46477	0.26418			0
26/10/2017	\$ / R On 31-October-17	13.74	P	Any day expiry	0.02477	0.02998			0
26/10/2017	\$ / R On 03-November-17	13.80	C	Any day expiry	0.43031	0.25746			0
26/10/2017	\$ / R On 03-November-17	13.80	P	Any day expiry	0.04291	0.07636			20,000
26/10/2017	\$ / R On 09-November-17			Any day expiry	14.20200	13.99500			0
26/10/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.93156	0.72653			0
26/10/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.00676	0.00853			0
26/10/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.85136	0.65069			0
26/10/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.00936	0.01569			0
26/10/2017	\$ / R On 06-November-17	13.70	C	Any day expiry	0.52715	0.34716			40,000
26/10/2017	\$ / R On 06-November-17	13.70	P	Any day expiry	0.03235	0.05916			40,000
26/10/2017	\$ / R On 17-November-17			Any day expiry	14.22130	14.01360			1,392
26/10/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.97877	0.76692			0
26/10/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.01747	0.01332			0
26/10/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.84030	0.63564			0
26/10/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.02140	0.02434			0
26/10/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.36007	0.21271			0
26/10/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.12847	0.18841			0
26/10/2017	\$ / R On 30-November-17			Any day expiry	14.25260	14.04360			2,708
26/10/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.51056	1.30621			0
26/10/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00796	0.01261			238,000
26/10/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.80240	0.61890			0
26/10/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.05460	0.07980			60
26/10/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.79044	0.61237			0
26/10/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.06784	0.09877			0
26/10/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00289	0.00188			60
26/10/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.49509	3.70278			0
26/10/2017	\$ / R On 04-December-17			Any day expiry	14.26220	14.05270			24
26/10/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.72872	0.56135			0
26/10/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.10652	0.14865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	\$ / R On 15-December-17			Any day expiry	14.28880	14.07780			1,750
26/10/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.88108	0.71132			0
26/10/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.12228	0.16352			0
26/10/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.64866	0.49789			0
26/10/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.22226	0.28239			0
26/10/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.29610	14.08460			991,609
26/10/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.55201	2.34111			0
26/10/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00591	0.00651			1,000
26/10/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.30423	2.09357			0
26/10/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00813	0.00897			20,141
26/10/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	2.14611	1.93568			0
26/10/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.01001	0.01108			550
26/10/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	2.10666	1.89629			0
26/10/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.01056	0.01169			4,000
26/10/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	2.09680	1.88644			0
26/10/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.01070	0.01184			18,000
26/10/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.90988	1.69994			0
26/10/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.01378	0.01534			114,600
26/10/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.81188	1.60223			0
26/10/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.01578	0.01763			16,416
26/10/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.75323	1.54378			0
26/10/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.01713	0.01918			7,100
26/10/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.66550	1.45641			0
26/10/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.01940	0.02181			1,819
26/10/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.56841	1.36186			0
26/10/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.02231	0.02726			10,000
26/10/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.55873	1.35268			0
26/10/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.02263	0.02808			550
26/10/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.33502	1.13878			0
26/10/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.03892	0.05418			10,000
26/10/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	1.24643	1.05393			0
26/10/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.05033	0.06933			41,000
26/10/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.22900	1.03731			0
26/10/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.05290	0.07271			40,000
26/10/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	1.20302	1.01260			0
26/10/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.05692	0.07800			2,600
26/10/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.17728	0.98817			0
26/10/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.06118	0.08357			16,000

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26/10/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	1.16024	0.97204			7,000
26/10/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.06414	0.08744			6,728
26/10/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	1.15177	0.96402			0
26/10/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.06567	0.08942			5,000
26/10/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	1.14332	0.95604			0
26/10/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.06722	0.09144			7,100
26/10/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.13489	0.94809			0
26/10/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.06879	0.09349			0
26/10/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	1.11813	0.93229			16,141
26/10/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.07203	0.09769			0
26/10/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.03604	0.85532			0
26/10/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.08994	0.12072			52,000
26/10/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.01199	0.83292			0
26/10/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.09589	0.12832			0
26/10/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.99612	0.81817			0
26/10/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.10002	0.13357			114,600
26/10/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.91868	0.74715			11,016
26/10/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.12258	0.16255			0
26/10/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.84460	0.68004			4,000
26/10/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.14850	0.19544			0
26/10/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.77524	0.61694			0
26/10/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.17914	0.23234			0
26/10/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.73544	0.58103			3,750
26/10/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.19934	0.25643			3,000
26/10/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.70968	0.55790			0
26/10/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.21358	0.27330			0
26/10/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.64206	0.49768			0
26/10/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.25596	0.32308			0
26/10/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.63027	0.48726			7,100
26/10/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.26417	0.33266			0
26/10/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.59024	0.45205			19,000
26/10/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.29414	0.36745			33,000
26/10/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.54157	0.40963			0
26/10/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.33547	0.41503			0
26/10/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.51086	0.38413			0
26/10/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.36476	0.44953			0
26/10/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.49601	0.37200			0
26/10/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.37991	0.46740			0
26/10/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.45350	0.00000			0
26/10/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.42740	0.00000			40,000

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26/10/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.44896	0.00000			0
26/10/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.43286	0.00000			0
26/10/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.39884	0.29285			2,000
26/10/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.50274	0.60825			0
26/10/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.36115	0.26218			7,000
26/10/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.56505	0.67758			2,055
26/10/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.35048	0.25358			0
26/10/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.58438	0.69898			0
26/10/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.32671	0.23451			0
26/10/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.63061	0.74991			0
26/10/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.31698	0.22676			10,000
26/10/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.65088	0.77216			0
26/10/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.26679	0.18724			0
26/10/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.77069	0.90264			0
26/10/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.24091	0.16711			1,500
26/10/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	0.84481	0.98251			0
26/10/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.21746	0.14911			5,580
26/10/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	0.92136	1.06451			0
26/10/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.19404	0.13151			1,900
26/10/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.00794	1.15691			0
26/10/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.19204	0.13002			40,000
26/10/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.01594	1.16542			0
26/10/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.12949	0.08434			25,457
26/10/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.33339	1.49974			0
26/10/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.11677	0.07449			10,000
26/10/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.42067	1.58989			0
26/10/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.07575	0.04516			117,200
26/10/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.77965	1.96056			0
26/10/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.05795	0.03341			0
26/10/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.00185	2.18881			0
26/10/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.04104	0.02265			0
26/10/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.29494	2.48805			0
26/10/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.03045	0.01619			0
26/10/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.55435	2.75159			0
26/10/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.02170	0.01217			18,000
26/10/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.85560	3.05757			0
26/10/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.02085	0.01180			0
26/10/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.89475	3.09719			0
26/10/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.02028	0.01152			0
26/10/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.92418	3.12692			0

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26/10/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.01954	0.01118			33,000
26/10/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.96344	3.16658			0
26/10/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.01867	0.01076			0
26/10/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.01257	3.21616			0
26/10/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.01850	0.01068			0
26/10/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.02240	3.22608			0
26/10/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.01833	0.01060			0
26/10/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.03223	3.23600			0
26/10/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.01216	0.00778			60
26/10/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.72646	3.93398			0
26/10/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00962	0.00640			2,055
26/10/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.77352	3.98180			0
26/10/2017	\$ / R On 27-December-17			Any day expiry	14.31780	14.10520			916
26/10/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.86754	0.69544			0
26/10/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.18974	0.23024			0
26/10/2017	\$ / R On 04-January-18			Any day expiry	14.33710	14.12340			241
26/10/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	1.04071	0.85607			0
26/10/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.13841	0.16727			0
26/10/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.73042	0.57319			0
26/10/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.29332	0.34979			0
26/10/2017	\$ / R On 12-January-18			Any day expiry	14.35630	14.14160			241
26/10/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	1.24599	1.04231			0
26/10/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.09689	0.10751			2,000
26/10/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.74772	0.59185			0
26/10/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.31142	0.37025			0
26/10/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.36676	0.26134			1,000
26/10/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.77766	0.88654			0
26/10/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.33118	0.23298			1,000
26/10/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	0.86208	0.97818			0
26/10/2017	\$ / R On 18-January-18			Any day expiry	14.37070	14.15530			241
26/10/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.75652	0.60141			0
26/10/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.32582	0.38611			0
26/10/2017	\$ / R On 25-January-18			Any day expiry	14.38750	14.17130			70
26/10/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.80349	0.67735			0
26/10/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.31599	0.40605			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	\$ / R On 01-February-18			Any day expiry	14.40420	14.18710			0
26/10/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.87946	1.66741			0
26/10/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.04526	0.05031			242
26/10/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.45228	1.25412			0
26/10/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.08808	0.10702			234
26/10/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.36126	1.16660			0
26/10/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.10706	0.12950			3,496
26/10/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	1.27744	1.08639			0
26/10/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.12564	0.15159			107,000
26/10/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	1.26166	1.07134			0
26/10/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.12986	0.15654			154,000
26/10/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	1.23817	1.04899			0
26/10/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.13637	0.16419			40,904
26/10/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	1.16157	0.97636			0
26/10/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.15977	0.19156			168,000
26/10/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.31094	0.22765			242
26/10/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.12674	1.26055			0
26/10/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.24874	0.17856			2,723
26/10/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.36454	1.51146			0
26/10/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.20397	0.14264			234
26/10/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.58977	1.74554			0
26/10/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.19081	0.13224			773
26/10/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.66661	1.82514			0
26/10/2017	\$ / R On 15-February-18			Any day expiry	14.43780	14.21820			0
26/10/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.72694	0.58127			0
26/10/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.46914	0.54307			0
26/10/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.70951	0.56541			0
26/10/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.47651	0.55161			0
26/10/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.51450	14.28950			174,066
26/10/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.54351	2.32214			0
26/10/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.02901	0.03264			225,000
26/10/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	2.20407	1.98402			0
26/10/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.04957	0.05452			20,880
26/10/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	2.16698	1.94710			0
26/10/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.05248	0.05760			2,500
26/10/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	2.07491	1.85550			0
26/10/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.06041	0.06600			26,000
26/10/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	2.01104	1.79200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.06654	0.07250			3,000
26/10/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.68281	1.47047			0
26/10/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.10831	0.12097			5,000
26/10/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.63128	1.42257			0
26/10/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.11678	0.13307			94,964
26/10/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.57259	1.36773			0
26/10/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.12809	0.14823			0
26/10/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.45411	1.25422			0
26/10/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.15961	0.18472			15,000
26/10/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.43102	1.23219			0
26/10/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.16652	0.19270			2,478
26/10/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.39298	1.19599			0
26/10/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.17848	0.20649			0
26/10/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.33333	1.13943			0
26/10/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.19883	0.22993			2,500
26/10/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	1.31865	1.12555			0
26/10/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.20415	0.23605			2,500
26/10/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	1.24672	1.05777			15,000
26/10/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.23222	0.26827			17,000
26/10/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	1.17726	0.99271			0
26/10/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.26276	0.30321			3,000
26/10/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	1.08423	0.90925			0
26/10/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.30973	0.35975			20,880
26/10/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	1.07135	0.89779			4,000
26/10/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.31685	0.36829			0
26/10/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.98068	0.81549			0
26/10/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.37618	0.43599			7,000
26/10/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.92976	0.76915			767
26/10/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.41526	0.47965			0
26/10/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.90242	0.74437			0
26/10/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.43792	0.50487			500
26/10/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.83443	0.68312			0
26/10/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.49993	0.57362			41,000
26/10/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.70715	0.57108			17,000
26/10/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.64265	0.73158			0
26/10/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.68984	0.00000			0
26/10/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.66534	0.00000			80,000
26/10/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.68556	0.00000			0
26/10/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.67106	0.00000			400
26/10/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.58786	0.46788			20,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	0.82336	0.92838			0
26/10/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.54925	0.43483			15,000
26/10/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.89475	1.00534			0
26/10/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.53583	0.42341			5,000
26/10/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	0.92133	1.03391			0
26/10/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.53253	0.42060			8,395
26/10/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	0.92803	1.04110			0
26/10/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.51951	0.40955			3,000
26/10/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	0.95501	1.07005			0
26/10/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.50369	0.39616			5,626
26/10/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	0.98919	1.10666			0
26/10/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.47056	0.36875			2,500
26/10/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.06606	1.18925			0
26/10/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.42895	0.33458			2,500
26/10/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.17445	1.30508			0
26/10/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.38005	0.29425			3,867
26/10/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.32555	1.46475			0
26/10/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.37101	0.28684			65,000
26/10/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.35651	1.49734			0
26/10/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.31953	0.24499			15,000
26/10/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.55503	1.70549			0
26/10/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.27529	0.20738			3,276
26/10/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	1.76079	1.91788			0
26/10/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.24920	0.18656			225,000
26/10/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	1.89470	2.05706			0
26/10/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.11330	0.08363			0
26/10/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.08880	3.28413			0
26/10/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.11277	0.08322			0
26/10/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.09827	3.29372			0
26/10/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.11224	0.08282			0
26/10/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.10774	3.30332			0
26/10/2017	\$ / R On 25-April-18			Any day expiry	14.60320	14.37200			0
26/10/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.89443	0.07970			0
26/10/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.58363	0.00000			0
26/10/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.60851	0.49261			0
26/10/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.00531	1.12061			1,000
26/10/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.39362	0.26803			2,000
26/10/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.60042	1.70603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	\$ / R On 11-May-18			Any day expiry	14.64110	14.40750			70
26/10/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.89276	0.74442			0
26/10/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.65166	0.73692			0
26/10/2017	\$ / R On 15-May-18			Any day expiry	14.65050	14.41640			0
26/10/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.95168	0.79807			0
26/10/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.60118	0.68167			0
26/10/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.73060	14.49190			108,933
26/10/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.74484	3.50504			0
26/10/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01424	0.01314			750
26/10/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	3.24924	3.01060			0
26/10/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01864	0.01870			32,782
26/10/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.76384	2.53535			0
26/10/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.03324	0.04345			137,000
26/10/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.39925	2.17603			0
26/10/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.06865	0.08413			12,603
26/10/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	2.31139	2.08964			0
26/10/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.08079	0.09774			0
26/10/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	2.09855	1.88073			0
26/10/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.11795	0.13883			32,782
26/10/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.92808	1.71379			0
26/10/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.15748	0.18189			2,700
26/10/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.89653	1.68295			0
26/10/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.16593	0.19105			12,658
26/10/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.85753	1.64483			0
26/10/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.17693	0.20293			1,250
26/10/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.76593	1.55643			0
26/10/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.20533	0.23453			965
26/10/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.72861	1.52051			0
26/10/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.21801	0.24861			15,000
26/10/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.66996	1.46415			0
26/10/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.23936	0.27225			50
26/10/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.55537	1.35568			0
26/10/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.28477	0.32378			5,183
26/10/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.54141	1.34253			0
26/10/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.29081	0.33063			7,420
26/10/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.43274	1.24051			0
26/10/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.34214	0.38861			70,530
26/10/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.39337	1.20374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.36277	0.41184			184,000
26/10/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	1.20797	0.00000			0
26/10/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.47737	0.00000			5,630
26/10/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	1.15317	0.00000			0
26/10/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.52257	0.00000			7,028
26/10/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.86535	0.72922			50
26/10/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	0.84475	0.94732			0
26/10/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.82523	0.69370			500
26/10/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	0.90463	1.01180			0
26/10/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.71562	0.59749			760
26/10/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.09502	1.21559			0
26/10/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.70550	0.58867			2,700
26/10/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.11490	1.23677			0
26/10/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.61508	0.51107			15,000
26/10/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.31448	1.44917			0
26/10/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.59514	0.49419			0
26/10/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.36454	1.50229			0
26/10/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.58693	0.48716			965
26/10/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.38633	1.52526			0
26/10/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.44075	0.36079			5,183
26/10/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	1.87014	2.02889			0
26/10/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.39842	0.32441			750
26/10/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.04782	2.21251			0
26/10/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.37848	0.30777			7,420
26/10/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.13788	2.30587			0
26/10/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.37324	0.30341			32,782
26/10/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.16264	2.33151			0
26/10/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.26403	0.00000			5,630
26/10/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	2.81343	0.00000			0
26/10/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.25258	0.00000			7,028
26/10/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	2.90198	0.00000			0
26/10/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.22059	0.18268			0
26/10/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.17999	3.38078			0
26/10/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.21964	0.18206			0
26/10/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.18904	3.39016			0
26/10/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.21886	0.18144			0
26/10/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.19826	3.39954			0
26/10/2017	\$ / R On 02-July-18			Any day expiry	14.76360	14.52300			100
26/10/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	1.26073	1.08786			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.47713	0.54486			0
26/10/2017	\$ / R On 20-July-18			Any day expiry	14.80600	14.56300			1,800
26/10/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.42404	1.24499			0
26/10/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.41804	0.48199			0
26/10/2017	\$ / R On 25-July-18			Any day expiry	14.81780	14.57410			70
26/10/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	1.16094	1.03600			0
26/10/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.63314	0.75190			0
26/10/2017	\$ / R On 13-August-18			Any day expiry	14.86320	14.61640			70
26/10/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.05752	0.92194			0
26/10/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.81432	0.92554			0
26/10/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.94750	14.69430			2,757
26/10/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.96921	3.71381			0
26/10/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02171	0.01951			750
26/10/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.53513	2.30713			0
26/10/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.08763	0.11283			0
26/10/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.44331	2.21839			0
26/10/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.10581	0.13409			5,300
26/10/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.41051	2.18674			0
26/10/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.11301	0.14244			1,550
26/10/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.25140	2.03358			0
26/10/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.15390	0.18928			750
26/10/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	2.16749	1.95306			0
26/10/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.17999	0.21876			0
26/10/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.69095	1.49043			1,464
26/10/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.39345	0.44613			0
26/10/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.63889	0.00000			0
26/10/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.42139	0.00000			2,500
26/10/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.05297	0.91165			0
26/10/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.95547	1.06735			0
26/10/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.04887	0.90793			0
26/10/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.96137	1.07363			0
26/10/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.04479	0.90422			0
26/10/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.96729	1.07992			0
26/10/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.93951	0.80986			0
26/10/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.13201	1.25556			0
26/10/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.68073	0.58345			5,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.70323	1.85915			0
26/10/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.66302	0.56807			1,550
26/10/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.75552	1.91377			0
26/10/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.63864	0.54694			750
26/10/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.83114	1.99264			0
26/10/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.45946	0.00000			0
26/10/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.53196	0.00000			0
26/10/2017	\$ / R On 25-October-18			Any day expiry	15.03890	14.77890			70
26/10/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.31390	1.20225			0
26/10/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.76500	0.91335			0
26/10/2017	\$ / R On 13-November-18			Any day expiry	15.08670	14.82300			70
26/10/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.20222	1.05519			0
26/10/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	0.97552	1.09219			0
26/10/2017	\$ / R On 14-December-18			Foreign Exchange Future	15.16600	14.89580			0
26/10/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.20609	1.06086			0
26/10/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.11009	1.23506			0
26/10/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.20216	1.05720			0
26/10/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.11616	1.24140			0
26/10/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.19824	1.05355			0
26/10/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.12224	1.24775			0
26/10/2017	\$ / R On 13-February-19			Any day expiry	15.32200	15.03910			70
26/10/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.36300	1.21066			0
26/10/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.14100	1.27156			0
26/10/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.40640	15.11650			0
26/10/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.96695	1.76571			0
26/10/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.61055	0.69921			0
26/10/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.36864	1.21678			0
26/10/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.27224	1.41028			0
26/10/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.36486	1.21317			0
26/10/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.27846	1.41667			0
26/10/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.36108	1.20958			0
26/10/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.28468	1.42308			0
26/10/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.63150	15.32320			0
26/10/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	2.03704	1.83766			0
26/10/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.76554	0.87446			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	2.03174	1.83267			0
26/10/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.77024	0.87947			0
26/10/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	2.02646	1.82769			0
26/10/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.77496	0.88449			0
26/10/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.64100	16.28640			0
26/10/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.71479	2.50480			0
26/10/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.23379	1.37840			0
26/10/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.71043	2.50067			0
26/10/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.23943	1.38427			0
26/10/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.70607	2.49653			0
26/10/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.24507	1.39013			0
26/10/2017	\$ / R On 28-July-20			Any day expiry	16.77460	16.41630			84,000
26/10/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.76192	2.55217			0
26/10/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.35732	1.50587			0
26/10/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.91400	16.55180			184,000
26/10/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.91420	2.69957			0
26/10/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.34020	1.48777			0
26/10/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.90990	2.69557			0
26/10/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.34590	1.49377			0
26/10/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.90561	2.69159			0
26/10/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.35161	1.49979			0
26/10/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.29610	14.08460			734
26/10/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.74855	0.59283			0
26/10/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.19245	0.24823			0
26/10/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.74198	0.58691			0
26/10/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.19588	0.25231			0
26/10/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.73544	0.58103			0
26/10/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.19934	0.25643			0
26/10/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.51450	14.28950			26
26/10/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.10374	0.92666			0
26/10/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.29924	0.34716			0
26/10/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.09721	0.92083			0
26/10/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.30271	0.35133			0
26/10/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.09071	0.91503			0
26/10/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.30621	0.35553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.73060	14.49190			9
26/10/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.25554	1.07911			0
26/10/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.44494	0.50721			0
26/10/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.24952	1.07383			0
26/10/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.44892	0.51193			0
26/10/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.24352	1.06858			0
26/10/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.45292	0.51668			0
26/10/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.94750	14.69430			0
26/10/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.47195	1.28701			0
26/10/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.52445	0.59271			0
26/10/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.46603	1.28181			0
26/10/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.52853	0.59751			0
26/10/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.46012	1.27664			0
26/10/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.53262	0.60234			0
26/10/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.63150	15.32320			0
26/10/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	2.03704	1.83766			0
26/10/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.76554	0.87446			0
26/10/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	2.03174	1.83267			0
26/10/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.77024	0.87947			0
26/10/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	2.02646	1.82769			0
26/10/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.77496	0.88449			0
26/10/2017	£ / R On 31-October-17			Any day expiry	18.68200	18.50900			43
26/10/2017	£ / R On 31-October-17	17.07	C	Any day expiry	1.61308	1.44004			0
26/10/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.00108	0.00104			0
26/10/2017	£ / R On 31-October-17	17.08	C	Any day expiry	1.60312	1.43008			0
26/10/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.00112	0.00108			0
26/10/2017	£ / R On 31-October-17	17.09	C	Any day expiry	1.59317	1.42013			0
26/10/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.00117	0.00113			0
26/10/2017	£ / R On 18-December-17			Foreign Exchange Future	18.86050	18.68040			198,401
26/10/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.92343	0.76931			400
26/10/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.26293	0.28891			0
26/10/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.25102	0.17428			800
26/10/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.19052	1.29388			0
26/10/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00770	0.00317			0
26/10/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.28720	6.46277			0
26/10/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00763	0.00313			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.29713	6.47273			0
26/10/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00755	0.00310			0
26/10/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.30705	6.48270			0
26/10/2017	£ / R On 19-March-18			Foreign Exchange Future	19.20530	19.00920			1,696
26/10/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	2.36436	2.16892			0
26/10/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.15906	0.15972			500
26/10/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	2.18795	1.99477			0
26/10/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.19265	0.19557			0
26/10/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	2.17968	1.98674			0
26/10/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.19438	0.19754			0
26/10/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	2.17142	1.97872			0
26/10/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.19612	0.19952			0
26/10/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.57797	0.46984			500
26/10/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.51267	1.60064			0
26/10/2017	£ / R On 18-June-18			Foreign Exchange Future	19.54700	19.33310			3,383
26/10/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	2.10801	1.91493			0
26/10/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.45101	0.47183			0
26/10/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	2.10100	1.90811			0
26/10/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.45400	0.47501			0
26/10/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	2.09401	1.90129			0
26/10/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.45701	0.47819			0
26/10/2017	£ / R On 17-September-18			Foreign Exchange Future	19.89080	19.65860			3,456
26/10/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	2.28805	2.09314			0
26/10/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.63725	0.67454			0
26/10/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	2.28150	2.08678			0
26/10/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.64070	0.67818			0
26/10/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	2.27497	2.08043			0
26/10/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.64417	0.68183			0
26/10/2017	£ / R On 14-June-19			Foreign Exchange Future	20.68380	20.40270			0
26/10/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.96110	2.75014			0
26/10/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.89730	0.96744			0
26/10/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.95455	2.74410			0
26/10/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.90075	0.97140			0
26/10/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.94801	2.73808			0
26/10/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.90421	0.97538			0
26/10/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12576	0.12417			225

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01589	0.01432			0
26/10/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00013	0.00015			0
26/10/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00702	0.00584			0
26/10/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00126	0.00167			0
26/10/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00221	0.00169			0
26/10/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00644	0.00752			0
26/10/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12835	0.12663			0
26/10/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01862	0.01704			0
26/10/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00027	0.00041			0
26/10/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01082	0.00953			0
26/10/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00247	0.00290			0
26/10/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00575	0.00489			0
26/10/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00740	0.00826			0
26/10/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.13096	0.12912			0
26/10/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01407	0.01267			0
26/10/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00310	0.00356			0
26/10/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00889	0.00783			0
26/10/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00792	0.00872			0
26/10/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00545	0.00472			0
26/10/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01449	0.01560			0
26/10/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14637	0.14358			0
26/10/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02889	0.02646			0
26/10/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00252	0.00288			0
26/10/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02272	0.02074			0
26/10/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00635	0.00715			0
26/10/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01815	0.01639			0
26/10/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01178	0.01280			0
26/10/2017	€ / R On 27-October-17			Any day expiry	16.60600	16.49650			800
26/10/2017	€ / R On 27-October-17	15.42	C	Any day expiry	1.18600	1.07694			0
26/10/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.00000	0.00044			0
26/10/2017	€ / R On 15-November-17			Any day expiry	16.65310	16.55840			21
26/10/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.77390	0.68728			0
26/10/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.03080	0.03888			0
26/10/2017	€ / R On 28-November-17			Any day expiry	16.70180	16.60790			800
26/10/2017	€ / R On 28-November-17	15.51	C	Any day expiry	1.22085	1.12504			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.02905	0.02714			0
26/10/2017	€ / R On 18-December-17			Foreign Exchange Future	16.77710	16.68010			94,910
26/10/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.78540	2.68973			0
26/10/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00830	0.00963			18,000
26/10/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.65635	2.56095			0
26/10/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00925	0.01085			0
26/10/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	1.25509	1.16435			0
26/10/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.07799	0.08425			0
26/10/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	1.09368	1.00030			0
26/10/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.11658	0.12020			0
26/10/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.94399	0.85138			0
26/10/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.16689	0.17128			0
26/10/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.80678	0.71740			0
26/10/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.22968	0.23730			0
26/10/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.68896	0.60349			18,000
26/10/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.30186	0.31339			0
26/10/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.61010	0.52801			0
26/10/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.36300	0.37791			0
26/10/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.57321	0.49293			0
26/10/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.39611	0.41283			0
26/10/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.14761	0.10980			0
26/10/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.42051	1.47970			0
26/10/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.14619	0.10861			0
26/10/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.42909	1.48851			0
26/10/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.14478	0.10744			0
26/10/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.43768	1.49734			0
26/10/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01333	0.01091			0
26/10/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.64623	4.74081			0
26/10/2017	€ / R On 27-December-17			Any day expiry	16.81100	16.71270			800
26/10/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.29927	1.19245			0
26/10/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.10827	0.09975			0
26/10/2017	€ / R On 31-January-18			Any day expiry	16.94970	16.84690			0
26/10/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.33239	1.21450			0
26/10/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.18269	0.16760			193,000
26/10/2017	€ / R On 19-March-18			Foreign Exchange Future	17.12950	17.01780			14,017
26/10/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	3.15872	3.04934			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02922	0.03154			0
26/10/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.35724	2.23816			0
26/10/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.07774	0.07036			0
26/10/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.34809	2.22882			0
26/10/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.07859	0.07102			0
26/10/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.33895	2.21949			0
26/10/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.07945	0.07169			0
26/10/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	2.17583	2.05261			0
26/10/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.09633	0.08480			5,648
26/10/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	2.13104	2.00665			0
26/10/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.10154	0.08885			19,510
26/10/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	1.08103	0.97294			643
26/10/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.45153	0.45514			0
26/10/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.82215	0.72414			620
26/10/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.69265	0.70634			0
26/10/2017	€ / R On 18-June-18			Foreign Exchange Future	17.48460	17.35810			226
26/10/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.76438	3.63924			0
26/10/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02978	0.03114			54,617
26/10/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.39233	2.26454			0
26/10/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.15773	0.15644			54,617
26/10/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	2.19602	2.06524			0
26/10/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.20142	0.19714			0
26/10/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	2.18802	2.05709			0
26/10/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.20342	0.19899			0
26/10/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	2.18002	2.04896			0
26/10/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.20542	0.20086			0
26/10/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.27165	0.23510			54,617
26/10/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.33705	3.42700			0
26/10/2017	€ / R On 17-September-18			Foreign Exchange Future	17.84880	17.70600			4,537
26/10/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.50671	1.38686			0
26/10/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.75791	0.78086			0
26/10/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.50152	1.38187			0
26/10/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.76272	0.78587			0
26/10/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.49633	1.37690			0
26/10/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.76753	0.79090			0
26/10/2017	€ / R On 14-June-19			Foreign Exchange Future	19.05140	18.83860			0
26/10/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.81627	2.63281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.62487	0.65421			0
26/10/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.80955	2.62620			0
26/10/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.62815	0.65760			0
26/10/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.80285	2.61961			0
26/10/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.63145	0.66101			0
26/10/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.96950	10.84480			10,471
26/10/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.06600	0.04190			0
26/10/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.95650	1.05710			0
26/10/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.06487	0.04109			0
26/10/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.96537	1.06629			0
26/10/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.06375	0.04030			0
26/10/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.97425	1.07550			0
26/10/2017	AU\$ / R On 27-December-17			Any day expiry	10.98530	10.85970			0
26/10/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	1.01657	0.90213			0
26/10/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.02127	0.03243			0
26/10/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	1.00746	0.89325			0
26/10/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.02216	0.03355			0
26/10/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.99838	0.88441			0
26/10/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.02308	0.03471			0
26/10/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	11.12960	10.99520			500
26/10/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.22369	1.09900			0
26/10/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.08409	0.09380			0
26/10/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.21501	1.09081			0
26/10/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.08541	0.09561			0
26/10/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.20634	1.08264			0
26/10/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.08674	0.09744			0
26/10/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.28950	11.14490			1,550
26/10/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	1.03520	0.91681			0
26/10/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.23570	0.26191			0
26/10/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	1.02819	0.91011			0
26/10/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.23869	0.26521			0
26/10/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	1.02120	0.90344			0
26/10/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.24170	0.26854			0
26/10/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.45050	11.29470			0
26/10/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.83482	0.73404			0
26/10/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.49432	0.54934			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.82965	0.72926			0
26/10/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.49915	0.55456			0
26/10/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.82451	0.72452			0
26/10/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.50401	0.55982			0
26/10/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.95380	11.75710			0
26/10/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.41019	1.27349			0
26/10/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.45639	0.51639			0
26/10/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.40393	1.26758			0
26/10/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.46013	0.52048			0
26/10/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.39769	1.26168			0
26/10/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.46389	0.52458			0
26/10/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.14800	11.01960			350
26/10/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.67679	0.56199			0
26/10/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.05879	0.07239			0
26/10/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.66851	0.55434			0
26/10/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.06051	0.07474			0
26/10/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.66027	0.54673			0
26/10/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.06227	0.07713			0
26/10/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.32750	11.18870			0
26/10/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.32449	1.19008			0
26/10/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.05699	0.06138			0
26/10/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.31540	1.18105			0
26/10/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.05790	0.06235			0
26/10/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.30632	1.17203			0
26/10/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.05882	0.06333			0
26/10/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.50290	11.35390			0
26/10/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.94817	0.83346			0
26/10/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.25527	0.28956			0
26/10/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.94147	0.82744			0
26/10/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.25857	0.29354			0
26/10/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.93481	0.82145			0
26/10/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.26191	0.29755			0
26/10/2017	CAD/ R On 14-June-19			Foreign Exchange Future	12.00900	11.82180			0
26/10/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.57200	1.43443			0
26/10/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.35300	0.40263			0
26/10/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.56531	1.42806			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.35631	0.40626			0
26/10/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.55895	1.42204			0
26/10/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.35995	0.41024			0
26/10/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.40020	14.27930			1,502
26/10/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.59892	0.50536			0
26/10/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.21872	0.24606			0
26/10/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.59264	0.49942			0
26/10/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.22244	0.25012			0
26/10/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.58640	0.49352			0
26/10/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.22620	0.25422			0
26/10/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.71820	14.58450			0
26/10/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.92586	0.81578			0
26/10/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.34766	0.37128			0
26/10/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.91984	0.81004			0
26/10/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.35164	0.37554			0
26/10/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.91384	0.80433			0
26/10/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.35564	0.37983			0
26/10/2017	CHF / R On 18-June-18			Foreign Exchange Future	15.03940	14.89110			0
26/10/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	1.05900	0.94822			0
26/10/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.54960	0.58712			0
26/10/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	1.05371	0.94324			0
26/10/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.55431	0.59214			0
26/10/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	1.04844	0.93829			0
26/10/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.55904	0.59719			0
26/10/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.76830	16.51230			0
26/10/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.57532	2.36011			0
26/10/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.52702	0.56781			0
26/10/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.56833	2.35330			0
26/10/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.53003	0.57100			0
26/10/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.56136	2.34650			0
26/10/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.53306	0.57420			0
26/10/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.14490	2.11450			0
26/10/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.20943	0.17987			0
26/10/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00453	0.00537			0
26/10/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.19989	0.17089			0
26/10/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00499	0.00639			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.19081	0.16206			0
26/10/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00591	0.00756			0
26/10/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.16450	2.13230			0
26/10/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.26128	0.23114			0
26/10/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01678	0.01884			0
26/10/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.25258	0.22266			0
26/10/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01808	0.02036			0
26/10/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.24396	0.21429			0
26/10/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.01946	0.02199			0
26/10/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.18410	2.15010			0
26/10/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.22059	0.19281			0
26/10/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04649	0.05271			0
26/10/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.21376	0.18625			0
26/10/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.04966	0.05615			0
26/10/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.20707	0.17982			0
26/10/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.05297	0.05972			0
26/10/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.26700	2.22480			0
26/10/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.36651	0.33255			0
26/10/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.06951	0.07775			0
26/10/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.35945	0.32574			0
26/10/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07245	0.08094			0
26/10/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.35247	0.31902			0
26/10/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07547	0.08422			0
26/10/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.26690	2.25470			0
26/10/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.26925	0.25667			0
26/10/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00235	0.00197			0
26/10/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.25946	0.24685			0
26/10/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00256	0.00215			0
26/10/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.24968	0.23705			0
26/10/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00278	0.00235			0
26/10/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.31530	2.30110			0
26/10/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.18916	0.17443			0
26/10/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.04386	0.04333			0
26/10/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.18234	0.16770			0
26/10/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.04704	0.04660			0
26/10/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.17567	0.16113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.05037	0.05003			0
26/10/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.36480	2.34870			0
26/10/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.21702	0.20134			0
26/10/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.06222	0.06264			0
26/10/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.21056	0.19501			0
26/10/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.06576	0.06631			0
26/10/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.20422	0.18881			0
26/10/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.06942	0.07011			0
26/10/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.71250	2.68030			0
26/10/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.60562	0.57549			0
26/10/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03312	0.03519			0
26/10/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.59720	0.56713			0
26/10/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03470	0.03683			0
26/10/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.58899	0.55905			0
26/10/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03649	0.03875			0
26/10/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.83390	1.80680			0
26/10/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.09490	0.07361			0
26/10/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.02100	0.02681			0
26/10/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.08823	0.06753			0
26/10/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.02433	0.03073			0
26/10/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.08189	0.06179			0
26/10/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.02799	0.03499			0
26/10/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.86560	1.83650			0
26/10/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.16433	0.13968			0
26/10/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.02873	0.03318			0
26/10/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.15711	0.13290			0
26/10/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.03151	0.03640			0
26/10/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.15007	0.12632			0
26/10/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.03447	0.03982			0
26/10/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.89630	1.86540			0
26/10/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.18881	0.16308			0
26/10/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.04251	0.04768			0
26/10/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.18206	0.15702			0
26/10/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.04576	0.05162			0
26/10/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.17546	0.15114			0
26/10/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.04916	0.05574			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.11520	2.07000			0
26/10/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.40822	0.37056			0
26/10/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04302	0.05056			0
26/10/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.40068	0.36325			0
26/10/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04548	0.05325			0
26/10/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.39324	0.35603			0
26/10/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04804	0.05603			0
26/10/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13650	0.13450			0
26/10/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13530	0.13420			0
26/10/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13540	0.13380			1,145
26/10/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
26/10/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
26/10/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.76240	1.76120			0
26/10/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.79390	1.79140			0
26/10/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.82580	1.82170			0
26/10/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.89580	1.95100			0
26/10/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.77150	9.66890			0
26/10/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.25986	0.19839			0
26/10/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.28836	0.32949			0
26/10/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.25560	0.19473			0
26/10/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.29410	0.33583			0
26/10/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.25140	0.19113			0
26/10/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.29990	0.34223			0
26/10/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.90760	9.79690			0
26/10/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.69784	0.60947			0
26/10/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.23024	0.25257			0
26/10/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.69158	0.60353			0
26/10/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.23398	0.25663			0
26/10/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.68535	0.59762			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.23775	0.26072			0
26/10/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.04390	9.92440			0
26/10/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.64853	0.56723			0
26/10/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.43463	0.47283			0
26/10/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.64348	0.56251			0
26/10/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.43958	0.47811			0
26/10/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.63846	0.55783			0
26/10/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.44456	0.48343			0
26/10/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	11.12820	10.93990			0
26/10/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.58230	1.43727			0
26/10/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.36410	0.40737			0
26/10/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.57543	1.43114			0
26/10/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.36723	0.41124			0
26/10/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.56858	1.42504			0
26/10/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.37038	0.41514			0
26/10/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.35180	1.34210			0
26/10/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.05180	0.04210			0
26/10/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
26/10/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.04180	0.03210			0
26/10/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
26/10/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.03180	0.02210			0
26/10/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/10/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.36760	1.35310			0
26/10/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.06760	0.05310			0
26/10/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
26/10/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.05760	0.04310			0
26/10/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
26/10/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.04760	0.03310			0
26/10/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/10/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.38460	1.36320			0
26/10/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.07460	0.05320			0
26/10/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
26/10/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.06460	0.04320			0
26/10/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/10/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.05460	0.03320			0
26/10/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.49890	1.48260			0
26/10/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.18890	0.17260			0
26/10/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
26/10/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.17890	0.16260			0
26/10/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/10/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.16890	0.15260			0
26/10/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/10/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31930	1.32630			0
26/10/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.32320	1.33030			0
26/10/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.32700	1.33410			0
26/10/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17350	1.18430			125
26/10/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18020	1.19090			0
26/10/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.18700	1.19780			0
26/10/2017	RAIN On 18-December-17			Foreign Exchange Future	25,185.17000	24,936.31000			0
26/10/2017	RAIN On 19-March-18			Foreign Exchange Future	25,616.16000	25,345.10000			0
26/10/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.48100	10.35520			0
26/10/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.72844	0.61108			0
26/10/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.04744	0.05588			0
26/10/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.71977	0.60274			0
26/10/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.04877	0.05754			0
26/10/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.71112	0.59445			0
26/10/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.05012	0.05925			0
26/10/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.65340	10.51700			0
26/10/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.86302	0.74241			0
26/10/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.15962	0.17541			0
26/10/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.85582	0.73552			0
26/10/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.16242	0.17852			0
26/10/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.84866	0.72867			0
26/10/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.16526	0.18167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.82510	10.68060			0
26/10/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.96947	0.84727			0
26/10/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.23437	0.25667			0
26/10/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.96260	0.84078			0
26/10/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.23750	0.26018			0
26/10/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.95600	0.83431			0
26/10/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.24090	0.26371			0
26/10/2017	SGD / R On 14-June-19			Foreign Exchange Future	12.09290	11.87130			0
26/10/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.29014	2.09609			0
26/10/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.18724	0.21479			0
26/10/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.28211	2.08828			0
26/10/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.18921	0.21698			0
26/10/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.27410	2.08049			0
26/10/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.19120	0.21919			0
26/10/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.69990	3.71190			4,775
26/10/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.07035	0.07101			0
26/10/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.10044	0.08911			0
26/10/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.06638	0.06683			0
26/10/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.10648	0.09493			0
26/10/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.06259	0.06285			0
26/10/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.11269	0.10095			0
26/10/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.65680	3.66820			0
26/10/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.21961	0.22435			0
26/10/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07281	0.06615			0
26/10/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.21293	0.21745			0
26/10/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07613	0.06925			0
26/10/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.20636	0.21065			0
26/10/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.07956	0.07245			0
26/10/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.61340	3.62500			0
26/10/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.15683	0.15900			0
26/10/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.19343	0.18400			0
26/10/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.15264	0.15469			0
26/10/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.19924	0.18969			0
26/10/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.14854	0.15048			0
26/10/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.20514	0.19548			0
26/10/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.63090	3.66600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.35023	0.36938			0
26/10/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.23933	0.22338			0
26/10/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.34516	0.36411			0
26/10/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.24426	0.22811			0
26/10/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.34016	0.35889			0
26/10/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.24926	0.23289			0
26/10/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.40810	1.40320			0
26/10/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.39210	1.38620			0
26/10/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.37800	1.37200			0
26/10/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								2,023,004.00	
Options Open Interest								3,994,064.00	
Total								6,017,068.00	