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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/10/2017 TO: 30/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	\$ / R On 03-November-17			Any day expiry	14.07850	14.17870			0
30/10/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.73174	0.83233			0
30/10/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.00324	0.00363			20,000
30/10/2017	\$ / R On 03-November-17	13.55	C	Any day expiry	0.53832	0.63859			0
30/10/2017	\$ / R On 03-November-17	13.55	P	Any day expiry	0.00982	0.00989			20,000
30/10/2017	\$ / R On 31-October-17	13.74	C	Any day expiry	0.33851	0.44693			0
30/10/2017	\$ / R On 31-October-17	13.74	P	Any day expiry	0.00251	0.01343			0
30/10/2017	\$ / R On 03-November-17	13.80	C	Any day expiry	0.31385	0.41518			0
30/10/2017	\$ / R On 03-November-17	13.80	P	Any day expiry	0.03535	0.03648			20,000
30/10/2017	\$ / R On 09-November-17			Any day expiry	14.09370	14.19400			0
30/10/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.81863	0.92040			0
30/10/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.00243	0.00390			0
30/10/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.73933	0.84091			0
30/10/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.00563	0.00691			0
30/10/2017	\$ / R On 06-November-17	13.70	C	Any day expiry	0.41428	0.51268			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	\$ / R On 06-November-17	13.70	P	Any day expiry	0.02808	0.02618			40,000
30/10/2017	\$ / R On 17-November-17			Any day expiry	14.11300	14.21340			1,392
30/10/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.86276	0.96717			0
30/10/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.00976	0.01377			0
30/10/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.72199	0.82808			0
30/10/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.01139	0.01708			0
30/10/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.25569	0.34196			0
30/10/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.13229	0.11826			0
30/10/2017	\$ / R On 30-November-17			Any day expiry	14.14450	14.24500			2,708
30/10/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.40108	1.50178			0
30/10/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00658	0.00678			238,000
30/10/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.69296	0.79111			0
30/10/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.05336	0.05101			60
30/10/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.68190	0.77908			0
30/10/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.06740	0.06408			0
30/10/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00175	0.00261			60
30/10/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.60215	3.50251			0
30/10/2017	\$ / R On 04-December-17			Any day expiry	14.15400	14.25460			24
30/10/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.62400	0.71700			0
30/10/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.11000	0.10240			0
30/10/2017	\$ / R On 15-December-17			Any day expiry	14.18020	14.28100			1,768
30/10/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.77575	0.86934			0
30/10/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.12555	0.11834			0
30/10/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.55179	0.63634			0
30/10/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.23389	0.21774			0
30/10/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.18740	14.28820			1,001,446
30/10/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.44191	2.54355			0
30/10/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00451	0.00535			1,000
30/10/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.19379	2.29564			0
30/10/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00639	0.00744			20,141
30/10/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	2.03542	2.13742			0
30/10/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00802	0.00922			550
30/10/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.99589	2.09793			0
30/10/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00849	0.00973			4,000
30/10/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.98601	2.08806			0
30/10/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00861	0.00986			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.79877	1.90100			0
30/10/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.01137	0.01280			114,600
30/10/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.70059	1.80291			0
30/10/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.01319	0.01471			16,416
30/10/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.64184	1.74421			0
30/10/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.01444	0.01601			7,100
30/10/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.55396	1.65639			0
30/10/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.01656	0.01819			1,819
30/10/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.45671	1.55920			0
30/10/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.01931	0.02100			10,000
30/10/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.44702	1.54951			0
30/10/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.01962	0.02131			550
30/10/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.22512	1.32522			0
30/10/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.03772	0.03702			10,000
30/10/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	1.13681	1.23626			0
30/10/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.04941	0.04806			41,000
30/10/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.11944	1.21874			0
30/10/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.05204	0.05054			40,000
30/10/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	1.09360	1.19265			0
30/10/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.05620	0.05445			2,600
30/10/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.06801	1.16679			0
30/10/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.06061	0.05859			16,000
30/10/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	1.05109	1.14967			7,000
30/10/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.06369	0.06147			6,728
30/10/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	1.04267	1.14115			0
30/10/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.06527	0.06295			5,000
30/10/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	1.03428	1.13267			0
30/10/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.06688	0.06447			7,100
30/10/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.02592	1.12420			0
30/10/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.06852	0.06600			0
30/10/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	1.00930	1.10736			16,141
30/10/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.07190	0.06916			0
30/10/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.92805	1.02486			0
30/10/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.09065	0.08666			52,000
30/10/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.90431	1.00069			0
30/10/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.09691	0.09249			0
30/10/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.88865	0.98473			0
30/10/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.10125	0.09653			114,600
30/10/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.81249	0.90689			11,016
30/10/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.12509	0.11869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.74128	0.83243			4,000
30/10/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.15388	0.14423			0
30/10/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.67411	0.76286			0
30/10/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.18671	0.17466			0
30/10/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.63580	0.72297			3,750
30/10/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.20840	0.19477			3,000
30/10/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.61110	0.69717			0
30/10/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.22370	0.20897			550
30/10/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.54664	0.62946			0
30/10/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.26924	0.25126			0
30/10/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.53547	0.61767			7,100
30/10/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.27807	0.25947			0
30/10/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.49768	0.57765			19,000
30/10/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.31028	0.28945			33,000
30/10/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.45208	0.52904			0
30/10/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.35468	0.33084			0
30/10/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.42351	0.49840			0
30/10/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.38611	0.36020			0
30/10/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.40977	0.48360			0
30/10/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.40237	0.37540			0
30/10/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.37190	0.44126			0
30/10/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.45450	0.42306			40,000
30/10/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.36793	0.43674			0
30/10/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.46053	0.42854			0
30/10/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.32309	0.38694			2,000
30/10/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.53569	0.49874			0
30/10/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.28957	0.34957			7,000
30/10/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.60217	0.56137			2,055
30/10/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.28016	0.33901			0
30/10/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.62276	0.58081			0
30/10/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.25930	0.31550			0
30/10/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.67190	0.62730			0
30/10/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.25081	0.30590			10,000
30/10/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.69341	0.64770			0
30/10/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.20751	0.25642			0
30/10/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.82011	0.76822			0
30/10/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.18553	0.23098			1,500
30/10/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	0.89813	0.84278			0
30/10/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.16544	0.20799			5,580
30/10/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	0.97804	0.91979			0

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30/10/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.14579	0.18495			1,900
30/10/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.06839	1.00675			0
30/10/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.14413	0.18299			40,000
30/10/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.07673	1.01479			0
30/10/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.09310	0.12181			25,457
30/10/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.40570	1.33361			0
30/10/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.08302	0.10947			10,000
30/10/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.49562	1.42127			0
30/10/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.04934	0.06962			117,200
30/10/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.86194	1.78142			0
30/10/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.03593	0.05246			0
30/10/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.08853	2.00426			0
30/10/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.02378	0.03636			0
30/10/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.38638	2.29816			0
30/10/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01659	0.02643			0
30/10/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.64919	2.55823			0
30/10/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.01150	0.01837			18,000
30/10/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.95410	2.86017			0
30/10/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.01116	0.01765			0
30/10/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.99376	2.89945			0
30/10/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.01093	0.01721			0
30/10/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.02353	2.92901			0
30/10/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.01062	0.01665			33,000
30/10/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.06322	2.96845			0
30/10/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.01025	0.01598			0
30/10/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.11285	3.01778			0
30/10/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.01018	0.01585			0
30/10/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.12278	3.02765			0
30/10/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.01011	0.01572			0
30/10/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.13271	3.03752			0
30/10/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00791	0.01131			60
30/10/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.83101	3.73351			0
30/10/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00639	0.00896			2,055
30/10/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.87899	3.78076			0
30/10/2017	\$ / R On 27-December-17			Any day expiry	14.20880	14.30980			916
30/10/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.76541	0.85493			0
30/10/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.19661	0.18513			0
30/10/2017	\$ / R On 04-January-18			Any day expiry	14.22780	14.32880			241

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30/10/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.93579	1.02832			0
30/10/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.14269	0.13422			0
30/10/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.63735	0.71706			0
30/10/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.30955	0.28826			0
30/10/2017	\$ / R On 12-January-18			Any day expiry	14.24640	14.34770			241
30/10/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	1.13867	1.23410			0
30/10/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.09927	0.09350			2,000
30/10/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.65509	0.73397			0
30/10/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.32869	0.30627			0
30/10/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.30267	0.35456			1,000
30/10/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.82327	0.77396			0
30/10/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.27110	0.31940			1,000
30/10/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	0.91170	0.85880			0
30/10/2017	\$ / R On 18-January-18			Any day expiry	14.26040	14.36190			241
30/10/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.66424	0.74251			0
30/10/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.34384	0.32061			0
30/10/2017	\$ / R On 25-January-18			Any day expiry	14.27670	14.37850			70
30/10/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.71026	0.78928			0
30/10/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.33356	0.31078			0
30/10/2017	\$ / R On 01-February-18			Any day expiry	14.29300	14.39500			0
30/10/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.76497	1.86785			0
30/10/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.04197	0.04285			242
30/10/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.34297	1.43945			0
30/10/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.08997	0.08445			234
30/10/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.25279	1.34806			0
30/10/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.10979	0.10306			3,496
30/10/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	1.16998	1.26398			0
30/10/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.12928	0.12128			107,000
30/10/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	1.15440	1.24814			0
30/10/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.13370	0.12544			154,000
30/10/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	1.13124	1.22455			0
30/10/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.14054	0.13185			40,904
30/10/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	1.05581	1.14765			0
30/10/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.16511	0.15495			168,000
30/10/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.25644	0.29901			242
30/10/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.18344	1.12401			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.20182	0.23767			2,723
30/10/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.42882	1.36267			0
30/10/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.16288	0.19373			234
30/10/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.65988	1.58873			0
30/10/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.15123	0.18085			773
30/10/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.73823	1.66585			0
30/10/2017	\$ / R On 15-February-18			Any day expiry	14.32550	14.42770			0
30/10/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.63885	0.71240			0
30/10/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.49335	0.46470			0
30/10/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.62212	0.69512			0
30/10/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.50132	0.47212			0
30/10/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.39960	14.50230			173,893
30/10/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.42687	2.52999			0
30/10/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.02727	0.02769			225,000
30/10/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	2.08706	2.19002			0
30/10/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.04746	0.04772			20,880
30/10/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	2.04995	2.15287			0
30/10/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.05035	0.05057			2,500
30/10/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.95784	2.06064			0
30/10/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.05824	0.05834			26,000
30/10/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.89396	1.99666			0
30/10/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.06436	0.06436			3,000
30/10/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.56619	1.66784			0
30/10/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.10659	0.10554			5,000
30/10/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.51666	1.61622			0
30/10/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.11706	0.11392			94,964
30/10/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.46027	1.55743			0
30/10/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.13067	0.12513			0
30/10/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.34317	1.43879			0
30/10/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.16357	0.15649			15,000
30/10/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.32038	1.41567			0
30/10/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.17078	0.16337			2,478
30/10/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.28289	1.37759			0
30/10/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.18329	0.17529			0
30/10/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.22419	1.31790			0
30/10/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.20459	0.19560			2,500
30/10/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	1.20977	1.30321			0
30/10/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.21017	0.20091			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	1.13919	1.23127			15,000
30/10/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.23959	0.22897			17,000
30/10/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	1.07122	1.16181			0
30/10/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.27162	0.25951			3,000
30/10/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.98151	1.06886			0
30/10/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.32191	0.30656			20,880
30/10/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.96949	1.05599			4,000
30/10/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.32989	0.31369			0
30/10/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.88299	0.96553			0
30/10/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.39339	0.37323			7,000
30/10/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.83415	0.91479			0
30/10/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.43455	0.41249			0
30/10/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.80799	0.88756			0
30/10/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.45839	0.43526			500
30/10/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.74321	0.81989			0
30/10/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.52361	0.49759			41,000
30/10/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.62329	0.69344			17,000
30/10/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.67369	0.64114			0
30/10/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.60734	0.67626			0
30/10/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.69774	0.66396			80,000
30/10/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.60341	0.67203			0
30/10/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.70381	0.66973			400
30/10/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.51280	0.57524			20,880
30/10/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	0.86320	0.82294			0
30/10/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.47729	0.53706			15,000
30/10/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.93769	0.89476			0
30/10/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.46499	0.52380			5,000
30/10/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	0.96539	0.92150			0
30/10/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.46196	0.52054			8,395
30/10/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	0.97236	0.92824			0
30/10/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.45006	0.50768			3,000
30/10/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.00046	0.95538			0
30/10/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.43562	0.49206			5,626
30/10/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.03602	0.98976			0
30/10/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.40551	0.45938			2,500
30/10/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.11591	1.06708			0
30/10/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.36820	0.41836			2,500
30/10/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.22860	1.17606			0
30/10/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.32403	0.37001			3,867
30/10/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.38443	1.32771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.31590	0.36108			65,000
30/10/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.41630	1.35878			0
30/10/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.26989	0.31028			15,000
30/10/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.62029	1.55798			0
30/10/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.22970	0.26672			3,276
30/10/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	1.83010	1.76442			0
30/10/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.20680	0.24107			225,000
30/10/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	1.96720	1.89877			0
30/10/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.09131	0.10812			0
30/10/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.18171	3.09582			0
30/10/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.09086	0.10758			0
30/10/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.19126	3.10528			0
30/10/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.09041	0.10705			0
30/10/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.20081	3.11475			0
30/10/2017	\$ / R On 25-April-18			Any day expiry	14.48540	14.58870			0
30/10/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.80198	0.87989			0
30/10/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.60898	0.58359			0
30/10/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.53528	0.59700			0
30/10/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.04988	1.00830			1,000
30/10/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.34029	0.38537			2,000
30/10/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.66489	1.60667			0
30/10/2017	\$ / R On 30-April-18			Any day expiry	14.49700	14.52370			0
30/10/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	1.07591	0.00000			0
30/10/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.37891	0.00000			500
30/10/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.38034	0.00000			500
30/10/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.54334	0.00000			0
30/10/2017	\$ / R On 11-May-18			Any day expiry	14.52230	14.62590			70
30/10/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.80329	0.87860			0
30/10/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.68099	0.65270			0
30/10/2017	\$ / R On 15-May-18			Any day expiry	14.53150	14.63510			0
30/10/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.85975	0.93704			0
30/10/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.62825	0.60194			0
30/10/2017	\$ / R On 31-May-18			Any day expiry	14.56820	14.59970			0
30/10/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	1.17033	0.00000			0
30/10/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.40213	0.00000			500
30/10/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.40348	0.00000			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	1.72528	0.00000			0
30/10/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.60960	14.71400			109,742
30/10/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.62133	3.72642			0
30/10/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01173	0.01242			750
30/10/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	3.12575	3.23051			0
30/10/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01615	0.01651			32,782
30/10/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.64421	2.74644			0
30/10/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.03461	0.03244			137,000
30/10/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.28106	2.38165			0
30/10/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.07146	0.06765			12,603
30/10/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	2.19369	2.29376			0
30/10/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.08409	0.07976			0
30/10/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.98237	2.08093			0
30/10/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.12277	0.11693			32,782
30/10/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.81348	1.91054			0
30/10/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.16388	0.15654			2,700
30/10/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.78228	1.87902			0
30/10/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.17268	0.16502			13,658
30/10/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.74371	1.84006			0
30/10/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.18411	0.17606			1,250
30/10/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.65313	1.74857			0
30/10/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.21353	0.20457			965
30/10/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.61602	1.71131			0
30/10/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.22642	0.21731			15,000
30/10/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.55772	1.65238			0
30/10/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.24812	0.23838			50
30/10/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.44514	1.53795			0
30/10/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.29554	0.28395			5,183
30/10/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.43146	1.52402			0
30/10/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.30186	0.29002			7,420
30/10/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.32507	1.41557			0
30/10/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.35547	0.34157			70,530
30/10/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.28661	1.37631			0
30/10/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.37701	0.36231			184,000
30/10/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	1.20600	1.29385			0
30/10/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.42640	0.40985			300
30/10/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	1.19996	0.00000			0
30/10/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.43036	0.00000			500
30/10/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	1.11049	1.19285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.50089	0.47885			6,130
30/10/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	1.05774	1.13835			0
30/10/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.54814	0.52435			7,028
30/10/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.78307	0.85245			50
30/10/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	0.88347	0.84845			0
30/10/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.74529	0.81267			500
30/10/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	0.94569	0.90867			0
30/10/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.64270	0.70415			760
30/10/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.14310	1.10015			0
30/10/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.63328	0.69414			2,700
30/10/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.16368	1.12014			0
30/10/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.54975	0.60476			15,000
30/10/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.37015	1.32076			0
30/10/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.53166	0.58529			0
30/10/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.42206	1.37129			0
30/10/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.52411	0.57719			965
30/10/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.44451	1.39319			0
30/10/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.38929	0.43303			5,183
30/10/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	1.93969	1.87903			0
30/10/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.34980	0.39037			750
30/10/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.12020	2.05637			0
30/10/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.34477	0.38491			300
30/10/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.14517	2.08091			0
30/10/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.33173	0.37078			7,420
30/10/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.21213	2.14678			0
30/10/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.32698	0.36563			32,782
30/10/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.23738	2.17163			0
30/10/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.26051	0.00000			500
30/10/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	2.65091	0.00000			0
30/10/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.23638	0.00000			500
30/10/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	2.83678	0.00000			0
30/10/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.22892	0.25854			5,630
30/10/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	2.89932	2.82454			0
30/10/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.21873	0.24733			7,028
30/10/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	2.98913	2.91333			0
30/10/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.19336	0.21671			0
30/10/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.27376	3.19271			0
30/10/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.19267	0.21595			0
30/10/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.28307	3.20195			0
30/10/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.19199	0.21519			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.29239	3.21119			0
30/10/2017	\$ / R On 29-June-18			Any day expiry	14.63490	14.66560			0
30/10/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	1.25818	0.00000			0
30/10/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.42328	0.00000			500
30/10/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.42505	0.00000			500
30/10/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	1.89015	0.00000			0
30/10/2017	\$ / R On 02-July-18			Any day expiry	14.64180	14.74650			100
30/10/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	1.16169	1.24472			0
30/10/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.49989	0.47822			0
30/10/2017	\$ / R On 20-July-18			Any day expiry	14.68320	14.78820			1,800
30/10/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.31957	1.40732			0
30/10/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.43637	0.41912			0
30/10/2017	\$ / R On 25-July-18			Any day expiry	14.69460	14.79980			70
30/10/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	1.06860	1.14575			0
30/10/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.66400	0.63595			0
30/10/2017	\$ / R On 31-July-18			Any day expiry	14.70840	14.73590			0
30/10/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	1.35069	0.00000			0
30/10/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.44229	0.00000			500
30/10/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.44626	0.00000			500
30/10/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.05786	0.00000			0
30/10/2017	\$ / R On 13-August-18			Any day expiry	14.73880	14.84360			70
30/10/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.97169	1.04281			0
30/10/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.85289	0.81921			0
30/10/2017	\$ / R On 31-August-18			Any day expiry	14.78080	14.81430			0
30/10/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.44115	0.00000			0
30/10/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.46035	0.00000			500
30/10/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.46094	0.00000			500
30/10/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.25014	0.00000			0
30/10/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.82060	14.92390			2,757
30/10/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.84003	3.94056			0
30/10/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01943	0.01666			750
30/10/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.41805	2.50746			0
30/10/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.09745	0.08356			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.32765	2.41607			0
30/10/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.11705	0.10217			5,300
30/10/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.29539	2.38346			0
30/10/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.12479	0.10956			1,550
30/10/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.13913	2.22573			0
30/10/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.16853	0.15183			750
30/10/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	2.05689	2.14284			0
30/10/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.19629	0.17894			0
30/10/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.58295	1.67000			1,464
30/10/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.41235	0.39610			0
30/10/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.53205	1.61813			0
30/10/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.44145	0.42423			2,500
30/10/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.97078	1.03772			0
30/10/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.00018	0.96382			0
30/10/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.96684	1.03367			0
30/10/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.00624	0.96977			0
30/10/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.96291	1.02964			0
30/10/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.01231	0.97574			0
30/10/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.86286	0.92524			0
30/10/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.18226	1.14134			0
30/10/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.62107	0.66998			5,300
30/10/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.77047	1.71608			0
30/10/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.60462	0.65251			1,550
30/10/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.82402	1.76861			0
30/10/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.58199	0.62847			750
30/10/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.90139	1.84457			0
30/10/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.41477	0.45164			2,500
30/10/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.61417	2.54774			0
30/10/2017	\$ / R On 28-September-18			Any day expiry	14.84630	14.88020			0
30/10/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.52047	0.00000			0
30/10/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.47417	0.00000			500
30/10/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.47216	0.00000			500
30/10/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.42586	0.00000			0
30/10/2017	\$ / R On 25-October-18			Any day expiry	14.90940	15.01110			70
30/10/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.22347	1.29476			0
30/10/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.80407	0.77366			0
30/10/2017	\$ / R On 31-October-18			Any day expiry	14.92340	14.94750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.61212	0.00000			0
30/10/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.48872	0.00000			500
30/10/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.49415	0.00000			500
30/10/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.59075	0.00000			0
30/10/2017	\$ / R On 13-November-18			Any day expiry	14.95530	15.05790			70
30/10/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.11749	1.18458			0
30/10/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.02219	0.98668			0
30/10/2017	\$ / R On 30-November-18			Any day expiry	14.99710	12.79070			0
30/10/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.70205	0.00000			0
30/10/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.50495	0.00000			500
30/10/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.51069	0.00000			500
30/10/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	2.82359	0.00000			0
30/10/2017	\$ / R On 14-December-18			Foreign Exchange Future	15.03160	15.13670			0
30/10/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.12395	1.19043			0
30/10/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.16235	1.12373			0
30/10/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.12010	1.18653			0
30/10/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.16850	1.12983			0
30/10/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.11625	1.18264			0
30/10/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.17465	1.13594			0
30/10/2017	\$ / R On 31-December-18			Any day expiry	15.07340	15.09850			0
30/10/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.79236	0.00000			0
30/10/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.51896	0.00000			500
30/10/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.53139	0.00000			500
30/10/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.03799	0.00000			0
30/10/2017	\$ / R On 13-February-19			Any day expiry	15.18180	15.29180			70
30/10/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.28023	1.35063			0
30/10/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.19843	1.15883			0
30/10/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.26300	15.37570			0
30/10/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.86583	1.95161			0
30/10/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.65283	0.62591			0
30/10/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.28767	1.35797			0
30/10/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.33467	1.29227			0
30/10/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.28388	1.35419			0
30/10/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.34088	1.29849			0
30/10/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.28010	1.35043			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.34710	1.30473			0
30/10/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.47960	15.59940			0
30/10/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.94106	2.02726			0
30/10/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.82146	0.78786			0
30/10/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.93592	2.02201			0
30/10/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.82632	0.79261			0
30/10/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.93079	2.01677			0
30/10/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.83119	0.79737			0
30/10/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.45370	16.59390			0
30/10/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.58564	2.68832			0
30/10/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.29194	1.25442			0
30/10/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.58134	2.68397			0
30/10/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.29764	1.26007			0
30/10/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.57704	2.67965			0
30/10/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.30334	1.26575			0
30/10/2017	\$ / R On 28-July-20			Any day expiry	16.58300	16.72500			84,000
30/10/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.62444	2.72884			0
30/10/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.41144	1.37384			0
30/10/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.71790	16.86170			184,000
30/10/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.76913	2.87821			0
30/10/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.39123	1.35651			0
30/10/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.76491	2.87391			0
30/10/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.39701	1.36221			0
30/10/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.76070	2.86962			0
30/10/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.40280	1.36792			0
30/10/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.18740	14.28820			720
30/10/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.64840	0.73611			0
30/10/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.20100	0.18791			0
30/10/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.64208	0.72952			0
30/10/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.20468	0.19132			0
30/10/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.63580	0.72297			0
30/10/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.20840	0.19477			0
30/10/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.39960	14.50230			26
30/10/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.99975	1.08835			0
30/10/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.31015	0.29605			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.99365	1.08183			0
30/10/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.31405	0.29953			0
30/10/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.98756	1.07533			0
30/10/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.31796	0.30303			0
30/10/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.60960	14.71400			9
30/10/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.15435	1.23890			0
30/10/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.46475	0.44490			0
30/10/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.14879	1.23290			0
30/10/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.46919	0.44890			0
30/10/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.14325	1.22692			0
30/10/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.47365	0.45292			0
30/10/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.82060	14.92390			0
30/10/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.36919	1.45185			0
30/10/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.54859	0.52795			0
30/10/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.36343	1.44596			0
30/10/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.55283	0.53206			0
30/10/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.35768	1.44008			0
30/10/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.55708	0.53618			0
30/10/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.47960	15.59940			0
30/10/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.94106	2.02726			0
30/10/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.82146	0.78786			0
30/10/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.93592	2.02201			0
30/10/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.82632	0.79261			0
30/10/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.93079	2.01677			0
30/10/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.83119	0.79737			0
30/10/2017	£ / R On 31-October-17			Any day expiry	18.54710	18.59440			43
30/10/2017	£ / R On 31-October-17	17.07	C	Any day expiry	1.47714	1.52483			0
30/10/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.00004	0.00043			0
30/10/2017	£ / R On 31-October-17	17.08	C	Any day expiry	1.46714	1.51485			0
30/10/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.00004	0.00045			0
30/10/2017	£ / R On 31-October-17	17.09	C	Any day expiry	1.45714	1.50488			0
30/10/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.00004	0.00048			0
30/10/2017	£ / R On 15-December-17			Any day expiry	18.70910	18.66850			8
30/10/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.52134	0.00000			0
30/10/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.47224	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	£ / R On 18-December-17			Foreign Exchange Future	18.72070	18.76990			200,671
30/10/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.79693	0.85086			400
30/10/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.27623	0.28096			0
30/10/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.18869	0.21989			800
30/10/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.26799	1.24999			0
30/10/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00323	0.00536			0
30/10/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.42253	6.37546			0
30/10/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00319	0.00531			0
30/10/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.43249	6.38541			0
30/10/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00315	0.00526			0
30/10/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.44245	6.39536			0
30/10/2017	£ / R On 19-March-18			Foreign Exchange Future	19.05600	19.10630			1,691
30/10/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	2.21424	2.26952			0
30/10/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.15824	0.16322			500
30/10/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	2.03986	2.09475			0
30/10/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.19386	0.19845			0
30/10/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	2.03180	2.08671			0
30/10/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.19580	0.20041			0
30/10/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	2.02376	2.07868			0
30/10/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.19776	0.20238			0
30/10/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.49666	0.53560			500
30/10/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.58066	1.56930			0
30/10/2017	£ / R On 18-June-18			Foreign Exchange Future	19.38890	19.44240			3,383
30/10/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.96403	2.01955			0
30/10/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.46513	0.46715			0
30/10/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.95716	2.01266			0
30/10/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.46826	0.47026			0
30/10/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.95029	2.00580			0
30/10/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.47139	0.47340			0
30/10/2017	£ / R On 17-September-18			Foreign Exchange Future	19.72410	19.77540			3,565
30/10/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	2.14522	2.19382			0
30/10/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.66112	0.65842			0
30/10/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	2.13880	2.18740			0
30/10/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.66470	0.66200			0
30/10/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	2.13240	2.18099			0
30/10/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.66830	0.66559			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	£ / R On 14-June-19			Foreign Exchange Future	20.49090	20.55470			0
30/10/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.81860	2.87563			0
30/10/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.94770	0.94094			0
30/10/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.81249	2.86951			0
30/10/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.95159	0.94481			0
30/10/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.80640	2.86341			0
30/10/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.95550	0.94871			0
30/10/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12537	0.12584			225
30/10/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01547	0.01595			0
30/10/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00011	0.00011			0
30/10/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00656	0.00707			0
30/10/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00120	0.00123			0
30/10/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00194	0.00225			0
30/10/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00657	0.00641			0
30/10/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12787	0.12838			0
30/10/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01815	0.01872			0
30/10/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00028	0.00033			0
30/10/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01034	0.01087			0
30/10/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00247	0.00249			0
30/10/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00536	0.00577			0
30/10/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00748	0.00739			0
30/10/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.13043	0.13096			0
30/10/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01358	0.01411			0
30/10/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00314	0.00315			0
30/10/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00842	0.00888			0
30/10/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00799	0.00792			0
30/10/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00507	0.00542			0
30/10/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01464	0.01447			0
30/10/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14539	0.14616			0
30/10/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02801	0.02872			0
30/10/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00262	0.00256			0
30/10/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02196	0.02261			0
30/10/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00656	0.00645			0
30/10/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01743	0.01806			0
30/10/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01204	0.01190			0
30/10/2017	€ / R On 15-November-17			Any day expiry	16.39670	16.48330			21

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.53580	0.62256			0
30/10/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.04910	0.04926			0
30/10/2017	€ / R On 28-November-17			Any day expiry	16.44470	16.53170			800
30/10/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.96580	1.05406			0
30/10/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.03110	0.03236			0
30/10/2017	€ / R On 18-December-17			Foreign Exchange Future	16.52180	16.60620			97,338
30/10/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.52869	2.61363			0
30/10/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00689	0.00743			18,000
30/10/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.39963	2.48451			0
30/10/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00783	0.00831			0
30/10/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	1.02178	1.10248			0
30/10/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.09998	0.09628			0
30/10/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.86867	0.94893			0
30/10/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.14687	0.14273			0
30/10/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.73090	0.80833			0
30/10/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.20910	0.20213			0
30/10/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.60805	0.68184			0
30/10/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.28625	0.27564			0
30/10/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.50539	0.57503			18,000
30/10/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.37359	0.35883			0
30/10/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.43899	0.50461			0
30/10/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.44719	0.42841			0
30/10/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.40955	0.47198			0
30/10/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.48775	0.46578			0
30/10/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.08721	0.11378			0
30/10/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.61541	1.55758			0
30/10/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.08625	0.11263			0
30/10/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.62445	1.56643			0
30/10/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.08530	0.11149			0
30/10/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.63350	1.57529			0
30/10/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00804	0.01087			0
30/10/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.89624	4.81467			0
30/10/2017	€ / R On 27-December-17			Any day expiry	16.55650	16.63960			800
30/10/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.06527	1.14646			0
30/10/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.12877	0.12686			0
30/10/2017	€ / R On 31-January-18			Any day expiry	16.68700	16.77570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.09936	1.18113			0
30/10/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.21236	0.20543			193,000
30/10/2017	€ / R On 19-March-18			Foreign Exchange Future	16.86190	16.94750			13,521
30/10/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.89295	2.97916			0
30/10/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03105	0.03166			0
30/10/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.09361	2.18068			0
30/10/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.08171	0.08318			0
30/10/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.08450	2.17158			0
30/10/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.08260	0.08408			0
30/10/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.07540	2.16249			0
30/10/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.08350	0.08499			0
30/10/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.91320	2.00045			0
30/10/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.10130	0.10295			5,648
30/10/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.86872	1.95599			0
30/10/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.10682	0.10849			19,510
30/10/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.89053	0.95928			643
30/10/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.52863	0.51178			0
30/10/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.66138	0.72138			620
30/10/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.79948	0.77388			0
30/10/2017	€ / R On 18-June-18			Foreign Exchange Future	17.20670	17.29730			510
30/10/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.48535	3.57666			0
30/10/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02865	0.02936			54,617
30/10/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.13754	2.22420			0
30/10/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.18084	0.17690			54,617
30/10/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.94548	2.03205			0
30/10/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.22878	0.22475			0
30/10/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.93766	2.02423			0
30/10/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.23096	0.22693			0
30/10/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.93000	2.01642			0
30/10/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.23330	0.22912			0
30/10/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.21399	0.23749			54,617
30/10/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.55729	3.49019			0
30/10/2017	€ / R On 17-September-18			Foreign Exchange Future	17.56060	17.64930			4,679
30/10/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.30515	1.38110			0
30/10/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.84455	0.83180			0
30/10/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.30035	1.37619			0
30/10/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.84975	0.83689			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.29556	1.37131			0
30/10/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.85496	0.84201			0
30/10/2017	€ / R On 14-June-19			Foreign Exchange Future	18.71600	18.82810			0
30/10/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.55494	2.64661			0
30/10/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.69894	0.67851			0
30/10/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.54893	2.64012			0
30/10/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.70293	0.68202			0
30/10/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.54292	2.63363			0
30/10/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.70692	0.68553			0
30/10/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.87110	10.93430			16,036
30/10/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04322	0.05696			0
30/10/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.03212	0.98266			0
30/10/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04239	0.05593			0
30/10/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.04129	0.99163			0
30/10/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04157	0.05491			0
30/10/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.05047	1.00061			0
30/10/2017	AU\$ / R On 27-December-17			Any day expiry	10.88660	10.94990			0
30/10/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.91999	0.98245			0
30/10/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.02339	0.02255			0
30/10/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.91096	0.97338			0
30/10/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.02436	0.02348			0
30/10/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.90196	0.96433			0
30/10/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.02536	0.02443			0
30/10/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	11.02640	11.09090			500
30/10/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.12078	1.18457			0
30/10/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.08438	0.08367			0
30/10/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.11247	1.17590			0
30/10/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.08607	0.08500			0
30/10/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.10418	1.16756			0
30/10/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.08778	0.08666			0
30/10/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.18170	11.24690			1,550
30/10/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.93689	0.99716			0
30/10/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.24519	0.24026			0
30/10/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.93007	0.99023			0
30/10/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.24837	0.24333			0
30/10/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.92328	0.98332			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.25158	0.24642			0
30/10/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.33770	11.40140			0
30/10/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.74917	0.79935			0
30/10/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.52147	0.50795			0
30/10/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.74428	0.79430			0
30/10/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.52658	0.51290			0
30/10/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.73941	0.78928			0
30/10/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.53171	0.51788			0
30/10/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.82410	11.89670			0
30/10/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.31437	1.37393			0
30/10/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.49027	0.47723			0
30/10/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.30831	1.36779			0
30/10/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.49421	0.48109			0
30/10/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.30226	1.36167			0
30/10/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.49816	0.48497			0
30/10/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.04530	11.09180			350
30/10/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.57955	0.62496			0
30/10/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.06425	0.06316			0
30/10/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.57176	0.61704			0
30/10/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.06646	0.06524			0
30/10/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.56403	0.60917			0
30/10/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.06873	0.06737			0
30/10/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.22070	11.26770			0
30/10/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.21802	1.26698			0
30/10/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.05732	0.05928			0
30/10/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.20896	1.25791			0
30/10/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.05826	0.06021			0
30/10/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.19992	1.24886			0
30/10/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.05922	0.06116			0
30/10/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.39270	11.44040			0
30/10/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.85571	0.89982			0
30/10/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.27301	0.26942			0
30/10/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.84954	0.89357			0
30/10/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.27684	0.27317			0
30/10/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.84340	0.88735			0
30/10/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.28070	0.27695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.87830	11.93120			0
30/10/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.47259	1.51335			0
30/10/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.38429	0.37215			0
30/10/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.46611	1.50679			0
30/10/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.38781	0.37559			0
30/10/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.45998	1.50056			0
30/10/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.39168	0.37936			0
30/10/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.24670	14.34200			1,502
30/10/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.47292	0.55454			0
30/10/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.24622	0.23254			0
30/10/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.46712	0.54845			0
30/10/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.25041	0.23645			0
30/10/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.46136	0.54240			0
30/10/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.25465	0.24040			0
30/10/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.55540	14.65240			0
30/10/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.79209	0.87038			0
30/10/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.37669	0.35798			0
30/10/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.78643	0.86454			0
30/10/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.38103	0.36214			0
30/10/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.78081	0.85872			0
30/10/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.38541	0.36632			0
30/10/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.86840	14.97110			0
30/10/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.92909	1.00498			0
30/10/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.59069	0.56388			0
30/10/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.92417	0.99987			0
30/10/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.59577	0.56877			0
30/10/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.91926	0.99477			0
30/10/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.60086	0.57367			0
30/10/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.53800	16.67400			0
30/10/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.35956	2.48594			0
30/10/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.54156	0.53194			0
30/10/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.35281	2.47897			0
30/10/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.54481	0.53497			0
30/10/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.34606	2.47201			0
30/10/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.54806	0.53801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.12790	2.14250			0
30/10/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.19224	0.20672			0
30/10/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00434	0.00422			0
30/10/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.18274	0.19716			0
30/10/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00484	0.00466			0
30/10/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.17368	0.18805			0
30/10/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00578	0.00555			0
30/10/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.14650	2.16110			0
30/10/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.24291	0.25746			0
30/10/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01641	0.01636			0
30/10/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.23427	0.24875			0
30/10/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01777	0.01765			0
30/10/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.22574	0.24013			0
30/10/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.01924	0.01903			0
30/10/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.16520	2.18010			0
30/10/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.20352	0.21667			0
30/10/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04832	0.04657			0
30/10/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.19673	0.20988			0
30/10/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.05153	0.04978			0
30/10/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.19007	0.20324			0
30/10/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.05487	0.05314			0
30/10/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.24410	2.26210			0
30/10/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.34789	0.36363			0
30/10/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07379	0.07153			0
30/10/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.34097	0.35662			0
30/10/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07687	0.07452			0
30/10/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.33413	0.34969			0
30/10/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08003	0.07759			0
30/10/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.23440	2.24350			0
30/10/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.23715	0.24662			0
30/10/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00275	0.00312			0
30/10/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.22746	0.23694			0
30/10/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00306	0.00344			0
30/10/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.21780	0.22730			0
30/10/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00340	0.00380			0
30/10/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.28120	2.29110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.15994	0.17026			0
30/10/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.04874	0.04916			0
30/10/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.15351	0.16377			0
30/10/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.05231	0.05267			0
30/10/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.14726	0.15744			0
30/10/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.05606	0.05634			0
30/10/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.32970	2.33940			0
30/10/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.18845	0.19837			0
30/10/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.06875	0.06897			0
30/10/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.18240	0.19225			0
30/10/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.07270	0.07285			0
30/10/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.17649	0.18626			0
30/10/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.07679	0.07686			0
30/10/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.66400	2.67800			0
30/10/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.56272	0.57534			0
30/10/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03872	0.03734			0
30/10/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.55463	0.56700			0
30/10/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04063	0.03900			0
30/10/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.54661	0.55900			0
30/10/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04261	0.04100			0
30/10/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.82020	1.83260			0
30/10/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.08243	0.09299			0
30/10/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.02223	0.02039			0
30/10/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.07592	0.08633			0
30/10/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.02572	0.02373			0
30/10/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.06975	0.07999			0
30/10/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.02955	0.02739			0
30/10/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.85070	1.86340			0
30/10/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.15029	0.16188			0
30/10/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.02959	0.02848			0
30/10/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.14323	0.15468			0
30/10/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.03253	0.03128			0
30/10/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.13637	0.14767			0
30/10/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.03567	0.03427			0
30/10/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.88050	1.89390			0
30/10/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.17462	0.18643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.04412	0.04253			0
30/10/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.16809	0.17972			0
30/10/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.04759	0.04582			0
30/10/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.16172	0.17317			0
30/10/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.05122	0.04927			0
30/10/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.09150	2.10960			0
30/10/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.38797	0.40418			0
30/10/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04647	0.04458			0
30/10/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.38066	0.39673			0
30/10/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04916	0.04713			0
30/10/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.37345	0.38938			0
30/10/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05195	0.04978			0
30/10/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13570	0.13670			0
30/10/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13560	0.13650			0
30/10/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13550	0.13630			1,145
30/10/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
30/10/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
30/10/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.74120	1.75110			0
30/10/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.77170	1.78210			0
30/10/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.80250	1.81310			0
30/10/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.89580	1.94590			0
30/10/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.72600	9.79390			0
30/10/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.22225	0.26393			0
30/10/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.29625	0.27003			0
30/10/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.21829	0.25956			0
30/10/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.30229	0.27566			0
30/10/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.21440	0.25525			0
30/10/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.30840	0.28135			0
30/10/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.85850	9.92810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.65025	0.70312			0
30/10/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.23175	0.21502			0
30/10/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.64409	0.69653			0
30/10/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.23559	0.21843			0
30/10/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.63798	0.69021			0
30/10/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.23948	0.22211			0
30/10/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.99110	10.06150			0
30/10/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.60257	0.64961			0
30/10/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.44147	0.41811			0
30/10/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.59766	0.64449			0
30/10/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.44656	0.42299			0
30/10/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.59279	0.63941			0
30/10/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.45169	0.42791			0
30/10/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	11.03050	11.13310			0
30/10/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.50303	1.58910			0
30/10/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.38253	0.36600			0
30/10/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.49627	1.58224			0
30/10/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.38577	0.36913			0
30/10/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.48953	1.57539			0
30/10/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.38903	0.37229			0
30/10/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.34450	1.34900			0
30/10/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.04450	0.04900			0
30/10/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.03450	0.03900			0
30/10/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.02450	0.02900			0
30/10/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.35980	1.36440			0
30/10/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.05980	0.06440			0
30/10/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.04980	0.05440			0
30/10/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.03980	0.04440			0
30/10/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.37620	1.38090			0
30/10/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.06620	0.07090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.05620	0.06090			0
30/10/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.04620	0.05090			0
30/10/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.48540	1.49300			0
30/10/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.17540	0.18300			0
30/10/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.16540	0.17300			0
30/10/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.15540	0.16300			0
30/10/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31950	1.31370			0
30/10/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.32340	1.31750			0
30/10/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.32710	1.32140			0
30/10/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.16450	1.16220			126
30/10/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.17100	1.16860			0
30/10/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.17780	1.17560			0
30/10/2017	RAIN On 18-December-17			Foreign Exchange Future	24,914.47000	25,050.56000			0
30/10/2017	RAIN On 19-March-18			Foreign Exchange Future	25,330.28000	25,468.39000			0
30/10/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.41390	10.45270			0
30/10/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.65913	0.70019			0
30/10/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.04523	0.04749			0
30/10/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.65060	0.69176			0
30/10/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.04670	0.04906			0
30/10/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.64211	0.68337			0
30/10/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.04821	0.05067			0
30/10/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.58240	10.62120			0
30/10/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.78957	0.83298			0
30/10/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.15717	0.16178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.78244	0.82584			0
30/10/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.16004	0.16464			0
30/10/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.77534	0.81873			0
30/10/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.16294	0.16753			0
30/10/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.74870	10.78850			0
30/10/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.89518	0.93938			0
30/10/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.23648	0.24088			0
30/10/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.88847	0.93266			0
30/10/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.23977	0.24416			0
30/10/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.88180	0.92596			0
30/10/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.24310	0.24746			0
30/10/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.97400	12.03550			0
30/10/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.18617	2.24446			0
30/10/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.20217	0.19896			0
30/10/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.17824	2.23652			0
30/10/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.20424	0.20102			0
30/10/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.17032	2.22860			0
30/10/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.20632	0.20310			0
30/10/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.69550	3.70620			4,775
30/10/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.06168	0.07045			0
30/10/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.09618	0.09425			0
30/10/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.05788	0.06635			0
30/10/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.10238	0.10015			0
30/10/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.05428	0.06244			0
30/10/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.10878	0.10624			0
30/10/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.65150	3.66280			0
30/10/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.20994	0.22168			0
30/10/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.06844	0.06888			0
30/10/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.20321	0.21488			0
30/10/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07171	0.07208			0
30/10/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.19660	0.20818			0
30/10/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.07510	0.07538			0
30/10/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.60710	3.61750			0
30/10/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.14717	0.15709			0
30/10/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.19007	0.18959			0
30/10/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.14306	0.15285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.19596	0.19535			0
30/10/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.13905	0.14871			0
30/10/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.20195	0.20121			0
30/10/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.60110	3.64190			0
30/10/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.32779	0.35809			0
30/10/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.24669	0.23619			0
30/10/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.32282	0.35296			0
30/10/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.25172	0.24106			0
30/10/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.31792	0.34789			0
30/10/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.25682	0.24599			0
30/10/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.39720	1.40770			0
30/10/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.37760	1.39140			0
30/10/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.35520	1.37690			0
30/10/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								2,004,540.00	
Options Open Interest								3,816,827.00	
Total								5,821,367.00	