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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 31/10/2017 TO: 31/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	\$ / R On 03-November-17			Any day expiry	14.17520	14.07850			0
31/10/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.82645	0.73174			0
31/10/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.00125	0.00324			20,000
31/10/2017	\$ / R On 03-November-17	13.55	C	Any day expiry	0.62929	0.53832			0
31/10/2017	\$ / R On 03-November-17	13.55	P	Any day expiry	0.00409	0.00982			20,000
31/10/2017	\$ / R On 31-October-17	13.74	C	Any day expiry	0.40900	0.33851			0
31/10/2017	\$ / R On 31-October-17	13.74	P	Any day expiry	0.00000	0.00251			0
31/10/2017	\$ / R On 03-November-17	13.80	C	Any day expiry	0.39111	0.31385			0
31/10/2017	\$ / R On 03-November-17	13.80	P	Any day expiry	0.01591	0.03535			20,000
31/10/2017	\$ / R On 09-November-17			Any day expiry	14.19030	14.09370			0
31/10/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.91409	0.81863			0
31/10/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.00139	0.00243			0
31/10/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.83357	0.73933			0
31/10/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.00327	0.00563			0
31/10/2017	\$ / R On 06-November-17	13.70	C	Any day expiry	0.49786	0.41428			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	\$ / R On 06-November-17	13.70	P	Any day expiry	0.01516	0.02808			40,000
31/10/2017	\$ / R On 17-November-17			Any day expiry	14.20980	14.11300			1,630
31/10/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.95704	0.86276			0
31/10/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.00724	0.00976			0
31/10/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.81555	0.72199			0
31/10/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.00815	0.01139			0
31/10/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.30896	0.25569			0
31/10/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.08886	0.13229			0
31/10/2017	\$ / R On 30-November-17			Any day expiry	14.24160	14.14450			2,708
31/10/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.49637	1.40108			0
31/10/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00477	0.00658			238,000
31/10/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.77542	0.69296			0
31/10/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.03872	0.05336			60
31/10/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.75911	0.68190			0
31/10/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.04751	0.06740			0
31/10/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00165	0.00175			60
31/10/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.50495	3.60215			0
31/10/2017	\$ / R On 04-December-17			Any day expiry	14.25140	14.15400			24
31/10/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.69357	0.62400			0
31/10/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.08217	0.11000			0
31/10/2017	\$ / R On 15-December-17			Any day expiry	14.27770	14.18020			1,777
31/10/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.84839	0.77575			0
31/10/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.10069	0.12555			0
31/10/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.60913	0.55179			0
31/10/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.19383	0.23389			0
31/10/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.28490	14.18740			1,019,109
31/10/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.53880	2.44191			0
31/10/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00390	0.00451			1,000
31/10/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.29031	2.19379			0
31/10/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00541	0.00639			20,141
31/10/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	2.13161	2.03542			0
31/10/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00671	0.00802			550
31/10/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	2.09198	1.99589			0
31/10/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00708	0.00849			4,000
31/10/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	2.08208	1.98601			0
31/10/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00718	0.00861			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.89424	1.79877			0
31/10/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00934	0.01137			114,600
31/10/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.79566	1.70059			0
31/10/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.01076	0.01319			16,416
31/10/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.73663	1.64184			0
31/10/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.01173	0.01444			7,100
31/10/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.64826	1.55396			0
31/10/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.01336	0.01656			1,819
31/10/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.55038	1.45671			0
31/10/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.01548	0.01931			10,000
31/10/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.54062	1.44702			0
31/10/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.01572	0.01962			550
31/10/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.31345	1.22512			0
31/10/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.02855	0.03772			10,000
31/10/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	1.22288	1.13681			0
31/10/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.03798	0.04941			41,000
31/10/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.20503	1.11944			0
31/10/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.04013	0.05204			40,000
31/10/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	1.17843	1.09360			0
31/10/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.04353	0.05620			2,600
31/10/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.15205	1.06801			0
31/10/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.04715	0.06061			16,000
31/10/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	1.13459	1.05109			7,000
31/10/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.04969	0.06369			6,728
31/10/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	1.12590	1.04267			0
31/10/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.05100	0.06527			5,000
31/10/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	1.11723	1.03428			0
31/10/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.05233	0.06688			7,100
31/10/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.10859	1.02592			0
31/10/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.05369	0.06852			0
31/10/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	1.09140	1.00930			16,141
31/10/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.05650	0.07190			0
31/10/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.00712	0.92805			0
31/10/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.07222	0.09065			52,000
31/10/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.98241	0.90431			0
31/10/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.07751	0.09691			0
31/10/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.96610	0.88865			0
31/10/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.08120	0.10125			114,600
31/10/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.88650	0.81249			11,016
31/10/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.10160	0.12509			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.81036	0.74128			4,000
31/10/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.12546	0.15388			0
31/10/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.73893	0.67411			0
31/10/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.15403	0.18671			0
31/10/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.69798	0.63580			3,750
31/10/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.17308	0.20840			3,000
31/10/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.67151	0.61110			0
31/10/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.18661	0.22370			550
31/10/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.60211	0.54664			0
31/10/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.22721	0.26924			0
31/10/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.59004	0.53547			7,100
31/10/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.23514	0.27807			0
31/10/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.54911	0.49768			19,000
31/10/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.26421	0.31028			33,000
31/10/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.49950	0.45208			0
31/10/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.30460	0.35468			0
31/10/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.46830	0.42351			0
31/10/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.33340	0.38611			0
31/10/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.45326	0.40977			0
31/10/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.34836	0.40237			0
31/10/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.41033	0.37190			0
31/10/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.39543	0.45450			40,000
31/10/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.40576	0.36793			0
31/10/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.40086	0.46053			0
31/10/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.35589	0.32309			2,000
31/10/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.47099	0.53569			0
31/10/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.31878	0.28957			7,000
31/10/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.53388	0.60217			2,055
31/10/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.30834	0.28016			0
31/10/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.55344	0.62276			0
31/10/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.28518	0.25930			0
31/10/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.60028	0.67190			0
31/10/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.27575	0.25081			10,000
31/10/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.62085	0.69341			0
31/10/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.22755	0.20751			0
31/10/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.74265	0.82011			0
31/10/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.20304	0.18553			1,500
31/10/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	0.81814	0.89813			0
31/10/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.18108	0.16544			5,580
31/10/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	0.89618	0.97804			0

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31/10/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.15919	0.14579			1,900
31/10/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	0.98429	1.06839			0
31/10/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.15733	0.14413			40,000
31/10/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	0.99243	1.07673			0
31/10/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.10048	0.09310			25,457
31/10/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.31558	1.40570			0
31/10/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.08929	0.08302			10,000
31/10/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.40439	1.49562			0
31/10/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.05301	0.04934			117,200
31/10/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.76811	1.86194			0
31/10/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.03778	0.03593			0
31/10/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	1.99288	2.08853			0
31/10/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.02418	0.02378			0
31/10/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.28928	2.38638			0
31/10/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01628	0.01659			0
31/10/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.55138	2.64919			0
31/10/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.01029	0.01150			18,000
31/10/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.85539	2.95410			0
31/10/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00989	0.01116			0
31/10/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.89499	2.99376			0
31/10/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00975	0.01093			0
31/10/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.92485	3.02353			0
31/10/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00957	0.01062			33,000
31/10/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.96467	3.06322			0
31/10/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00935	0.01025			0
31/10/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.01445	3.11285			0
31/10/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00931	0.01018			0
31/10/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.02441	3.12278			0
31/10/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00927	0.01011			0
31/10/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.03437	3.13271			0
31/10/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00900	0.00791			60
31/10/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.73450	3.83101			0
31/10/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00710	0.00639			2,055
31/10/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.78220	3.87899			0
31/10/2017	\$ / R On 27-December-17			Any day expiry	14.30640	14.20880			916
31/10/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.83240	0.76541			0
31/10/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.16600	0.19661			0
31/10/2017	\$ / R On 04-January-18			Any day expiry	14.32550	14.22780			241

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31/10/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	1.01102	0.93579			0
31/10/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.12022	0.14269			0
31/10/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.69380	0.63735			0
31/10/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.26830	0.30955			0
31/10/2017	\$ / R On 12-January-18			Any day expiry	14.34430	14.24640			241
31/10/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	1.21970	1.13867			0
31/10/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.08250	0.09927			2,000
31/10/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.71036	0.65509			0
31/10/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.28606	0.32869			0
31/10/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.54140	0.00000			0
31/10/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.42180	0.00000			0
31/10/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.32877	0.30267			1,000
31/10/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.75157	0.82327			0
31/10/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.29421	0.27110			1,000
31/10/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	0.83701	0.91170			0
31/10/2017	\$ / R On 18-January-18			Any day expiry	14.35830	14.26040			241
31/10/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.71852	0.66424			0
31/10/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.30022	0.34384			0
31/10/2017	\$ / R On 25-January-18			Any day expiry	14.37480	14.27670			70
31/10/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.76603	0.71026			0
31/10/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.29123	0.33356			0
31/10/2017	\$ / R On 01-February-18			Any day expiry	14.39120	14.29300			0
31/10/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.85838	1.76497			0
31/10/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.03718	0.04197			242
31/10/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.42595	1.34297			0
31/10/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.07475	0.08997			234
31/10/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.33313	1.25279			0
31/10/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.09193	0.10979			3,496
31/10/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	1.24771	1.16998			0
31/10/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.10881	0.12928			107,000
31/10/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	1.23159	1.15440			0
31/10/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.11269	0.13370			154,000
31/10/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	1.20760	1.13124			0
31/10/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.11870	0.14054			40,904
31/10/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	1.12930	1.05581			0
31/10/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.14040	0.16511			168,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.27374	0.25644			242
31/10/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.10254	1.18344			0
31/10/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.21446	0.20182			2,723
31/10/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.34326	1.42882			0
31/10/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.17252	0.16288			234
31/10/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.57132	1.65988			0
31/10/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.16034	0.15123			773
31/10/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.64914	1.73823			0
31/10/2017	\$ / R On 15-February-18			Any day expiry	14.42370	14.32550			0
31/10/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.68533	0.63885			0
31/10/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.44163	0.49335			0
31/10/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.66775	0.62212			0
31/10/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.44865	0.50132			0
31/10/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.49800	14.39960			173,889
31/10/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.52195	2.42687			0
31/10/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.02395	0.02727			225,000
31/10/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	2.18016	2.08706			0
31/10/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.04216	0.04746			20,880
31/10/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	2.14278	2.04995			0
31/10/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.04478	0.05035			2,500
31/10/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	2.04994	1.95784			0
31/10/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.05194	0.05824			26,000
31/10/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.98552	1.89396			0
31/10/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.05752	0.06436			3,000
31/10/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.65416	1.56619			0
31/10/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.09616	0.10659			5,000
31/10/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.60211	1.51666			0
31/10/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.10411	0.11706			94,964
31/10/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.54271	1.46027			0
31/10/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.11471	0.13067			0
31/10/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.42220	1.34317			0
31/10/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.14420	0.16357			15,000
31/10/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.39870	1.32038			0
31/10/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.15070	0.17078			2,478
31/10/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.35998	1.28289			0
31/10/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.16198	0.18329			0
31/10/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.29924	1.22419			0
31/10/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.18124	0.20459			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	1.28430	1.20977			0
31/10/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.18630	0.21017			2,500
31/10/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	1.21104	1.13919			15,000
31/10/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.21304	0.23959			17,000
31/10/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	1.14028	1.07122			0
31/10/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.24228	0.27162			3,000
31/10/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	1.04554	0.98151			0
31/10/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.28754	0.32191			20,880
31/10/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	1.03242	0.96949			4,000
31/10/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.29442	0.32989			0
31/10/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.94026	0.88299			0
31/10/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.35226	0.39339			7,000
31/10/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.88860	0.83415			0
31/10/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.39060	0.43455			0
31/10/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.86088	0.80799			0
31/10/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.41288	0.45839			500
31/10/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.79206	0.74321			0
31/10/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.47406	0.52361			41,000
31/10/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.66371	0.62329			17,000
31/10/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.61571	0.67369			0
31/10/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.64631	0.60734			0
31/10/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.63831	0.69774			80,000
31/10/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.64202	0.60341			0
31/10/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.64402	0.70381			400
31/10/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.54510	0.51280			20,880
31/10/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	0.79710	0.86320			0
31/10/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.50702	0.47729			15,000
31/10/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.86902	0.93769			0
31/10/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.49383	0.46499			5,000
31/10/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	0.89583	0.96539			0
31/10/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.49058	0.46196			8,395
31/10/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	0.90258	0.97236			0
31/10/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.47781	0.45006			3,000
31/10/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	0.92981	1.00046			0
31/10/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.46230	0.43562			5,626
31/10/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	0.96430	1.03602			0
31/10/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.42992	0.40551			2,500
31/10/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.04192	1.11591			0
31/10/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.38944	0.36820			2,500
31/10/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.15144	1.22860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.34190	0.32403			3,867
31/10/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.30389	1.38443			0
31/10/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.33314	0.31590			65,000
31/10/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.33514	1.41630			0
31/10/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.28359	0.26989			15,000
31/10/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.53559	1.62029			0
31/10/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.24146	0.22970			3,276
31/10/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	1.74346	1.83010			0
31/10/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.21692	0.20680			225,000
31/10/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	1.87892	1.96720			0
31/10/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.09242	0.09131			0
31/10/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.08442	3.18171			0
31/10/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.09193	0.09086			0
31/10/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.09393	3.19126			0
31/10/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.09143	0.09041			0
31/10/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.10343	3.20081			0
31/10/2017	\$ / R On 25-April-18			Any day expiry	14.58390	14.48540			0
31/10/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.85050	0.80198			0
31/10/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.55890	0.60898			0
31/10/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.56515	0.53528			0
31/10/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	0.98125	1.04988			1,000
31/10/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.35592	0.34029			2,000
31/10/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.58202	1.66489			0
31/10/2017	\$ / R On 30-April-18			Any day expiry	14.59550	14.49700			0
31/10/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	1.14058	1.07591			0
31/10/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.34508	0.37891			500
31/10/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.39844	0.38034			500
31/10/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.46294	1.54334			0
31/10/2017	\$ / R On 11-May-18			Any day expiry	14.62100	14.52230			70
31/10/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.84965	0.80329			0
31/10/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.62865	0.68099			0
31/10/2017	\$ / R On 15-May-18			Any day expiry	14.63030	14.53150			0
31/10/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.90888	0.85975			0
31/10/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.57858	0.62825			0
31/10/2017	\$ / R On 31-May-18			Any day expiry	14.66740	14.56820			0
31/10/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	1.23634	1.17033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.36894	0.40213			500
31/10/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.42203	0.40348			500
31/10/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	1.64463	1.72528			0
31/10/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.70910	14.60960			109,742
31/10/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.72055	3.62133			0
31/10/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01145	0.01173			750
31/10/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	3.22473	3.12575			0
31/10/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01563	0.01615			32,782
31/10/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.73998	2.64421			0
31/10/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.03088	0.03461			137,000
31/10/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.37310	2.28106			0
31/10/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.06400	0.07146			12,603
31/10/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	2.28452	2.19369			0
31/10/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.07542	0.08409			0
31/10/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	2.06965	1.98237			0
31/10/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.11055	0.12277			32,782
31/10/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.89724	1.81348			0
31/10/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.14814	0.16388			2,700
31/10/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.86531	1.78228			0
31/10/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.15621	0.17268			13,658
31/10/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.82582	1.74371			0
31/10/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.16672	0.18411			1,250
31/10/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.73301	1.65313			0
31/10/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.19391	0.21353			965
31/10/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.69519	1.61602			0
31/10/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.20609	0.22642			15,000
31/10/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.63542	1.55772			0
31/10/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.22632	0.24812			50
31/10/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.51937	1.44514			0
31/10/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.27027	0.29554			5,183
31/10/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.50524	1.43146			0
31/10/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.27614	0.30186			7,420
31/10/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.39517	1.32507			0
31/10/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.32607	0.35547			70,530
31/10/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.35529	1.28661			0
31/10/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.34619	0.37701			184,000
31/10/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	1.27155	1.20600			0
31/10/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.39245	0.42640			300
31/10/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	1.26526	1.19996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.39616	0.43036			500
31/10/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	1.16898	1.11049			0
31/10/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.45988	0.50089			6,130
31/10/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	1.11369	1.05774			0
31/10/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.50459	0.54814			7,028
31/10/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.82412	0.78307			50
31/10/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	0.82502	0.88347			0
31/10/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.78424	0.74529			500
31/10/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	0.88514	0.94569			0
31/10/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.67576	0.64270			760
31/10/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.07666	1.14310			0
31/10/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.66578	0.63328			2,700
31/10/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.09668	1.16368			0
31/10/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.57684	0.54975			15,000
31/10/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.29774	1.37015			0
31/10/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.55755	0.53166			0
31/10/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.34845	1.42206			0
31/10/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.54954	0.52411			965
31/10/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.37044	1.44451			0
31/10/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.40769	0.38929			5,183
31/10/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	1.85859	1.93969			0
31/10/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.36576	0.34980			750
31/10/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.03666	2.12020			0
31/10/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.36042	0.34477			300
31/10/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.06132	2.14517			0
31/10/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.34657	0.33173			7,420
31/10/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.12747	2.21213			0
31/10/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.34153	0.32698			32,782
31/10/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.15243	2.23738			0
31/10/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.27094	0.26051			500
31/10/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	2.56184	2.65091			0
31/10/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.24533	0.23638			500
31/10/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	2.74623	2.83678			0
31/10/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.23741	0.22892			5,630
31/10/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	2.80831	2.89932			0
31/10/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.22661	0.21873			7,028
31/10/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	2.89751	2.98913			0
31/10/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.19716	0.19336			0
31/10/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.17806	3.27376			0
31/10/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.19643	0.19267			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.18733	3.28307			0
31/10/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.19569	0.19199			0
31/10/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.19659	3.29239			0
31/10/2017	\$ / R On 29-June-18			Any day expiry	14.73460	14.63490			0
31/10/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	1.32458	1.25818			0
31/10/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.38998	0.42328			500
31/10/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.44395	0.42505			500
31/10/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	1.80935	1.89015			0
31/10/2017	\$ / R On 02-July-18			Any day expiry	14.74150	14.64180			100
31/10/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	1.22155	1.16169			0
31/10/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.46005	0.49989			0
31/10/2017	\$ / R On 20-July-18			Any day expiry	14.78330	14.68320			1,800
31/10/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.38665	1.31957			0
31/10/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.40335	0.43637			0
31/10/2017	\$ / R On 25-July-18			Any day expiry	14.79490	14.69460			70
31/10/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	1.12163	1.06860			0
31/10/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.61673	0.66400			0
31/10/2017	\$ / R On 31-July-18			Any day expiry	14.80880	14.70840			0
31/10/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	1.41810	1.35069			0
31/10/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.40930	0.44229			500
31/10/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.46716	0.44626			500
31/10/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	1.97836	2.05786			0
31/10/2017	\$ / R On 13-August-18			Any day expiry	14.83930	14.73880			70
31/10/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.01836	0.97169			0
31/10/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.79906	0.85289			0
31/10/2017	\$ / R On 31-August-18			Any day expiry	14.88160	14.78080			0
31/10/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.50909	1.44115			0
31/10/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.42749	0.46035			500
31/10/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.48127	0.46094			500
31/10/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.16967	2.25014			0
31/10/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.92160	14.82060			2,767
31/10/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.94085	3.84003			0
31/10/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01925	0.01943			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.50822	2.41805			0
31/10/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.08662	0.09745			0
31/10/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.41593	2.32765			0
31/10/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.10433	0.11705			5,300
31/10/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.38294	2.29539			0
31/10/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.11134	0.12479			1,550
31/10/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.22277	2.13913			0
31/10/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.15117	0.16853			750
31/10/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	2.13818	2.05689			0
31/10/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.17658	0.19629			0
31/10/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.65436	1.58295			1,464
31/10/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.38276	0.41235			0
31/10/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.60185	1.53205			0
31/10/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.41025	0.44145			2,500
31/10/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.01499	0.97078			0
31/10/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.94339	1.00018			0
31/10/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.01089	0.96684			0
31/10/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.94929	1.00624			0
31/10/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.00683	0.96291			0
31/10/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.95523	1.01231			0
31/10/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.90228	0.86286			0
31/10/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.12068	1.18226			0
31/10/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.64817	0.62107			5,300
31/10/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.69657	1.77047			0
31/10/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.63088	0.60462			1,550
31/10/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.74928	1.82402			0
31/10/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.60709	0.58199			750
31/10/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.82549	1.90139			0
31/10/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.43217	0.41477			2,500
31/10/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.53057	2.61417			0
31/10/2017	\$ / R On 28-September-18			Any day expiry	14.94740	14.84630			0
31/10/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.58909	1.52047			0
31/10/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.44169	0.47417			500
31/10/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.49231	0.47216			500
31/10/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.34491	2.42586			0
31/10/2017	\$ / R On 25-October-18			Any day expiry	15.01090	14.90940			70
31/10/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.27624	1.22347			0
31/10/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.75534	0.80407			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	\$ / R On 31-October-18			Any day expiry	15.02500	14.92340			0
31/10/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.68096	1.61212			0
31/10/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.45596	0.48872			500
31/10/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.51442	0.49415			500
31/10/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.50942	2.59075			0
31/10/2017	\$ / R On 13-November-18			Any day expiry	15.05690	14.95530			70
31/10/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.16375	1.11749			0
31/10/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	0.96685	1.02219			0
31/10/2017	\$ / R On 30-November-18			Any day expiry	15.09900	14.99710			0
31/10/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.77122	1.70205			0
31/10/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.47222	0.50495			500
31/10/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.53024	0.51069			500
31/10/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	2.74124	2.82359			0
31/10/2017	\$ / R On 14-December-18			Foreign Exchange Future	15.13360	15.03160			0
31/10/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.16827	1.12395			0
31/10/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.10467	1.16235			0
31/10/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.16433	1.12010			0
31/10/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.11073	1.16850			0
31/10/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.16042	1.11625			0
31/10/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.11682	1.17465			0
31/10/2017	\$ / R On 31-December-18			Any day expiry	15.17560	15.07340			0
31/10/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.86146	1.79236			0
31/10/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.48586	0.51896			500
31/10/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.54987	0.53139			500
31/10/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	2.95428	3.03799			0
31/10/2017	\$ / R On 13-February-19			Any day expiry	15.28440	15.18180			70
31/10/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.32674	1.28023			0
31/10/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.14234	1.19843			0
31/10/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.36600	15.26300			0
31/10/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.93304	1.86583			0
31/10/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.61704	0.65283			0
31/10/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.33323	1.28767			0
31/10/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.27723	1.33467			0
31/10/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.32942	1.28388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.28342	1.34088			0
31/10/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.32564	1.28010			0
31/10/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.28964	1.34710			0
31/10/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.58350	15.47960			0
31/10/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	2.00391	1.94106			0
31/10/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.78041	0.82146			0
31/10/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.99860	1.93592			0
31/10/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.78510	0.82632			0
31/10/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.99330	1.93079			0
31/10/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.78980	0.83119			0
31/10/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.56780	16.45370			0
31/10/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.64865	2.58564			0
31/10/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.24085	1.29194			0
31/10/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.64422	2.58134			0
31/10/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.24642	1.29764			0
31/10/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.63979	2.57704			0
31/10/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.25199	1.30334			0
31/10/2017	\$ / R On 28-July-20			Any day expiry	16.69910	16.58300			84,000
31/10/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.68648	2.62444			0
31/10/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.35738	1.41144			0
31/10/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.83610	16.71790			184,000
31/10/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.83318	2.76913			0
31/10/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.33708	1.39123			0
31/10/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.82878	2.76491			0
31/10/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.34268	1.39701			0
31/10/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.82441	2.76070			0
31/10/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.34831	1.40280			0
31/10/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.28490	14.18740			712
31/10/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.71147	0.64840			0
31/10/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.16657	0.20100			0
31/10/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.70471	0.64208			0
31/10/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.16981	0.20468			0
31/10/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.69798	0.63580			0
31/10/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.17308	0.20840			0
31/10/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.49800	14.39960			27

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.06540	0.99975			0
31/10/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.27740	0.31015			0
31/10/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.05876	0.99365			0
31/10/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.28076	0.31405			0
31/10/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.05213	0.98756			0
31/10/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.28413	0.31796			0
31/10/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.70910	14.60960			9
31/10/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.21571	1.15435			0
31/10/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.42661	0.46475			0
31/10/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.20962	1.14879			0
31/10/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.43052	0.46919			0
31/10/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.20354	1.14325			0
31/10/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.43444	0.47365			0
31/10/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.92160	14.82060			0
31/10/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.43348	1.36919			0
31/10/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.51188	0.54859			0
31/10/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.42751	1.36343			0
31/10/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.51591	0.55283			0
31/10/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.42155	1.35768			0
31/10/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.51995	0.55708			0
31/10/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.58350	15.47960			0
31/10/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	2.00391	1.94106			0
31/10/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.78041	0.82146			0
31/10/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.99860	1.93592			0
31/10/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.78510	0.82632			0
31/10/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.99330	1.93079			0
31/10/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.78980	0.83119			0
31/10/2017	£ / R On 31-October-17			Any day expiry	18.74100	18.54710			0
31/10/2017	£ / R On 31-October-17	17.07	C	Any day expiry	1.67100	1.47714			0
31/10/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.00000	0.00004			0
31/10/2017	£ / R On 31-October-17	17.08	C	Any day expiry	1.66100	1.46714			0
31/10/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.00000	0.00004			0
31/10/2017	£ / R On 31-October-17	17.09	C	Any day expiry	1.65100	1.45714			0
31/10/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.00000	0.00004			0
31/10/2017	£ / R On 15-December-17			Any day expiry	18.93500	18.70910			8
31/10/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.63535	0.52134			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.36035	0.47224			0
31/10/2017	£ / R On 18-December-17			Foreign Exchange Future	18.94670	18.72070			203,450
31/10/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.94661	0.79693			400
31/10/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.19991	0.27623			0
31/10/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.22919	0.18869			800
31/10/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.08249	1.26799			0
31/10/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00451	0.00323			0
31/10/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.19781	6.42253			0
31/10/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00446	0.00319			0
31/10/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.20776	6.43249			0
31/10/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00441	0.00315			0
31/10/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.21771	6.44245			0
31/10/2017	£ / R On 31-January-18			Any day expiry	19.11280	18.91500			10
31/10/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.81479	0.00000			0
31/10/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.61199	0.00000			0
31/10/2017	£ / R On 19-March-18			Foreign Exchange Future	19.28530	19.05600			1,691
31/10/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	2.41534	2.21424			0
31/10/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.13004	0.15824			500
31/10/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	2.23475	2.03986			0
31/10/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.15945	0.19386			0
31/10/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	2.22627	2.03180			0
31/10/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.16097	0.19580			0
31/10/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	2.21780	2.02376			0
31/10/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.16250	0.19776			0
31/10/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.56063	0.49666			500
31/10/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.41533	1.58066			0
31/10/2017	£ / R On 18-June-18			Foreign Exchange Future	19.62170	19.38890			3,383
31/10/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	2.13715	1.96403			0
31/10/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.40545	0.46513			0
31/10/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	2.12994	1.95716			0
31/10/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.40824	0.46826			0
31/10/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	2.12274	1.95029			0
31/10/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.41104	0.47139			0
31/10/2017	£ / R On 17-September-18			Foreign Exchange Future	19.96160	19.72410			3,565
31/10/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	2.31308	2.14522			0
31/10/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.59148	0.66112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	2.30638	2.13880			0
31/10/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.59478	0.66470			0
31/10/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	2.29969	2.13240			0
31/10/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.59809	0.66830			0
31/10/2017	£ / R On 14-June-19			Foreign Exchange Future	20.73200	20.49090			0
31/10/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.99024	2.81860			0
31/10/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.87824	0.94770			0
31/10/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.98361	2.81249			0
31/10/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.88161	0.95159			0
31/10/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.97698	2.80640			0
31/10/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.88498	0.95550			0
31/10/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12621	0.12537			225
31/10/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01631	0.01547			0
31/10/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00010	0.00011			0
31/10/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00722	0.00656			0
31/10/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00100	0.00120			0
31/10/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00218	0.00194			0
31/10/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00596	0.00657			0
31/10/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12874	0.12787			0
31/10/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01898	0.01815			0
31/10/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00024	0.00028			0
31/10/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01097	0.01034			0
31/10/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00224	0.00247			0
31/10/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00571	0.00536			0
31/10/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00697	0.00748			0
31/10/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.13131	0.13043			0
31/10/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01423	0.01358			0
31/10/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00292	0.00314			0
31/10/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00883	0.00842			0
31/10/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00751	0.00799			0
31/10/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00530	0.00507			0
31/10/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01399	0.01464			0
31/10/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14637	0.14539			0
31/10/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02901	0.02801			0
31/10/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00264	0.00262			0
31/10/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02272	0.02196			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00635	0.00656			0
31/10/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01801	0.01743			0
31/10/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01165	0.01204			0
31/10/2017	€ / R On 15-November-17			Any day expiry	16.54320	16.39670			21
31/10/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.65940	0.53580			0
31/10/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.02620	0.04910			0
31/10/2017	€ / R On 28-November-17			Any day expiry	16.59190	16.44470			800
31/10/2017	€ / R On 28-November-17	15.51	C	Any day expiry	1.10423	0.96580			0
31/10/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.02233	0.03110			0
31/10/2017	€ / R On 18-December-17			Foreign Exchange Future	16.66910	16.52180			99,370
31/10/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.67512	2.52869			0
31/10/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00602	0.00689			18,000
31/10/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.54593	2.39963			0
31/10/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00683	0.00783			0
31/10/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	1.14304	1.02178			0
31/10/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.07394	0.09998			0
31/10/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.97934	0.86867			0
31/10/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.11024	0.14687			0
31/10/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.83049	0.73090			0
31/10/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.16139	0.20910			0
31/10/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.69578	0.60805			0
31/10/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.22668	0.28625			0
31/10/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.58163	0.50539			18,000
31/10/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.30253	0.37359			0
31/10/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.50628	0.43899			0
31/10/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.36718	0.44719			0
31/10/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.47136	0.40955			0
31/10/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.40226	0.48775			0
31/10/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.09879	0.08721			0
31/10/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.47969	1.61541			0
31/10/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.09768	0.08625			0
31/10/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.48858	1.62445			0
31/10/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.09657	0.08530			0
31/10/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.49747	1.63350			0
31/10/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00787	0.00804			0
31/10/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.74877	4.89624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	€ / R On 27-December-17			Any day expiry	16.70430	16.55650			800
31/10/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.18153	1.06527			0
31/10/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.09723	0.12877			0
31/10/2017	€ / R On 31-January-18			Any day expiry	16.83610	16.68700			0
31/10/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.20810	1.09936			0
31/10/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.17200	0.21236			193,000
31/10/2017	€ / R On 19-March-18			Foreign Exchange Future	17.01190	16.86190			13,524
31/10/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	3.03855	2.89295			0
31/10/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02665	0.03105			0
31/10/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.23151	2.09361			0
31/10/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.06961	0.08171			0
31/10/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.22226	2.08450			0
31/10/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.07036	0.08260			0
31/10/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.21303	2.07540			0
31/10/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.07113	0.08350			0
31/10/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	2.04819	1.91320			0
31/10/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.08629	0.10130			5,648
31/10/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	2.00288	1.86872			0
31/10/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.09098	0.10682			19,510
31/10/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.96892	0.89053			643
31/10/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.45702	0.52863			0
31/10/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.71972	0.66138			620
31/10/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.70782	0.79948			0
31/10/2017	€ / R On 18-June-18			Foreign Exchange Future	17.35950	17.20670			510
31/10/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.63688	3.48535			0
31/10/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02738	0.02865			54,617
31/10/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.26620	2.13754			0
31/10/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.15670	0.18084			54,617
31/10/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	2.06939	1.94548			0
31/10/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.19989	0.22878			0
31/10/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	2.06136	1.93766			0
31/10/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.20186	0.23096			0
31/10/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	2.05335	1.93000			0
31/10/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.20385	0.23330			0
31/10/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.22684	0.21399			54,617
31/10/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.41734	3.55729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	€ / R On 17-September-18			Foreign Exchange Future	17.71630	17.56060			4,679
31/10/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.39047	1.30515			0
31/10/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.77417	0.84455			0
31/10/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.38538	1.30035			0
31/10/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.77908	0.84975			0
31/10/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.38032	1.29556			0
31/10/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.78402	0.85496			0
31/10/2017	€ / R On 14-June-19			Foreign Exchange Future	18.88190	18.71600			0
31/10/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.67844	2.55494			0
31/10/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.65654	0.69894			0
31/10/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.67176	2.54893			0
31/10/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.65986	0.70293			0
31/10/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.66509	2.54292			0
31/10/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.66319	0.70692			0
31/10/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.91820	10.87110			16,036
31/10/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04350	0.04322			0
31/10/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.98530	1.03212			0
31/10/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04262	0.04239			0
31/10/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.99442	1.04129			0
31/10/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04177	0.04157			0
31/10/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.00357	1.05047			0
31/10/2017	AU\$ / R On 27-December-17			Any day expiry	10.93380	10.88660			0
31/10/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.96309	0.91999			0
31/10/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.01929	0.02339			0
31/10/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.95391	0.91096			0
31/10/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.02011	0.02436			0
31/10/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.94475	0.90196			0
31/10/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.02095	0.02536			0
31/10/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	11.07400	11.02640			750
31/10/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.16136	1.12078			0
31/10/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.07736	0.08438			0
31/10/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.15292	1.11247			0
31/10/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.07892	0.08607			0
31/10/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.14450	1.10418			0
31/10/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.08050	0.08778			0
31/10/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.23010	11.18170			1,899

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.97166	0.93689			0
31/10/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.23156	0.24519			0
31/10/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.96468	0.93007			0
31/10/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.23458	0.24837			0
31/10/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.95773	0.92328			0
31/10/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.23763	0.25158			0
31/10/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.38720	11.33770			0
31/10/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.77451	0.74917			0
31/10/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.49731	0.52147			0
31/10/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.76946	0.74428			0
31/10/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.50226	0.52658			0
31/10/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.76445	0.73941			0
31/10/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.50725	0.53171			0
31/10/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.87410	11.82410			0
31/10/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.34833	1.31437			0
31/10/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.47423	0.49027			0
31/10/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.34215	1.30831			0
31/10/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.47805	0.49421			0
31/10/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.33599	1.30226			0
31/10/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.48189	0.49816			0
31/10/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.09140	11.04530			350
31/10/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.61594	0.57955			0
31/10/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.05454	0.06425			0
31/10/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.60765	0.57176			0
31/10/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.05625	0.06646			0
31/10/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.59940	0.56403			0
31/10/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.05800	0.06873			0
31/10/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.26720	11.22070			0
31/10/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.26155	1.21802			0
31/10/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.05435	0.05732			0
31/10/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.25243	1.20896			0
31/10/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.05523	0.05826			0
31/10/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.24333	1.19992			0
31/10/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.05613	0.05922			0
31/10/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.44020	11.39270			0
31/10/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.88740	0.85571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.25720	0.27301			0
31/10/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.88105	0.84954			0
31/10/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.26085	0.27684			0
31/10/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.87473	0.84340			0
31/10/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.26453	0.28070			0
31/10/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.92550	11.87830			0
31/10/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.50677	1.47259			0
31/10/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.37127	0.38429			0
31/10/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.50021	1.46611			0
31/10/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.37471	0.38781			0
31/10/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.49399	1.45998			0
31/10/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.37849	0.39168			0
31/10/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.36650	14.24670			1,502
31/10/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.54477	0.47292			0
31/10/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.19827	0.24622			0
31/10/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.53848	0.46712			0
31/10/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.20198	0.25041			0
31/10/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.53223	0.46136			0
31/10/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.20573	0.25465			0
31/10/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.67750	14.55540			0
31/10/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.87090	0.79209			0
31/10/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.33340	0.37669			0
31/10/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.86496	0.78643			0
31/10/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.33746	0.38103			0
31/10/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.85905	0.78081			0
31/10/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.34155	0.38541			0
31/10/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.99250	14.86840			0
31/10/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	1.00175	0.92909			0
31/10/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.53925	0.59069			0
31/10/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.99658	0.92417			0
31/10/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.54408	0.59577			0
31/10/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.99143	0.91926			0
31/10/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.54893	0.60086			0
31/10/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.67700	16.53800			0
31/10/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.47075	2.35956			0
31/10/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.51375	0.54156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.46386	2.35281			0
31/10/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.51686	0.54481			0
31/10/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.45698	2.34606			0
31/10/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.51998	0.54806			0
31/10/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.14700	2.12790			0
31/10/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.21005	0.19224			0
31/10/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00305	0.00434			0
31/10/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.20038	0.18274			0
31/10/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00338	0.00484			0
31/10/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.19108	0.17368			0
31/10/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00408	0.00578			0
31/10/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.16550	2.14650			0
31/10/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.25980	0.24291			0
31/10/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01430	0.01641			0
31/10/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.25095	0.23427			0
31/10/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01545	0.01777			0
31/10/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.24218	0.22574			0
31/10/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.01668	0.01924			0
31/10/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.18420	2.16520			0
31/10/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.21735	0.20352			0
31/10/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04315	0.04832			0
31/10/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.21040	0.19673			0
31/10/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.04620	0.05153			0
31/10/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.20359	0.19007			0
31/10/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.04939	0.05487			0
31/10/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.26410	2.24410			0
31/10/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.36330	0.34789			0
31/10/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.06920	0.07379			0
31/10/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.35619	0.34097			0
31/10/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07209	0.07687			0
31/10/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.34917	0.33413			0
31/10/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07507	0.08003			0
31/10/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.25460	2.23440			0
31/10/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.25657	0.23715			0
31/10/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00197	0.00275			0
31/10/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.24677	0.22746			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00217	0.00306			0
31/10/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.23699	0.21780			0
31/10/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00239	0.00340			0
31/10/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.30190	2.28120			0
31/10/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.17490	0.15994			0
31/10/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.04300	0.04874			0
31/10/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.16811	0.15351			0
31/10/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.04621	0.05231			0
31/10/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.16149	0.14726			0
31/10/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.04959	0.05606			0
31/10/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.35060	2.32970			0
31/10/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.20288	0.18845			0
31/10/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.06228	0.06875			0
31/10/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.19648	0.18240			0
31/10/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.06588	0.07270			0
31/10/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.19022	0.17649			0
31/10/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.06962	0.07679			0
31/10/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.68960	2.66400			0
31/10/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.58469	0.56272			0
31/10/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03509	0.03872			0
31/10/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.57627	0.55463			0
31/10/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03667	0.04063			0
31/10/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.56814	0.54661			0
31/10/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03854	0.04261			0
31/10/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.83280	1.82020			0
31/10/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.09053	0.08243			0
31/10/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.01773	0.02223			0
31/10/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.08366	0.07592			0
31/10/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.02086	0.02572			0
31/10/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.07713	0.06975			0
31/10/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.02433	0.02955			0
31/10/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.86370	1.85070			0
31/10/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.15988	0.15029			0
31/10/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.02618	0.02959			0
31/10/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.15254	0.14323			0
31/10/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.02884	0.03253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.14539	0.13637			0
31/10/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.03169	0.03567			0
31/10/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.89370	1.88050			0
31/10/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.18410	0.17462			0
31/10/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.04040	0.04412			0
31/10/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.17728	0.16809			0
31/10/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.04358	0.04759			0
31/10/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.17062	0.16172			0
31/10/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.04692	0.05122			0
31/10/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.10670	2.09150			0
31/10/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.40065	0.38797			0
31/10/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04395	0.04647			0
31/10/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.39316	0.38066			0
31/10/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04646	0.04916			0
31/10/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.38577	0.37345			0
31/10/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04907	0.05195			0
31/10/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13630	0.13570			0
31/10/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13600	0.13560			0
31/10/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13550	0.13550			1,145
31/10/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
31/10/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
31/10/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.75060	1.74120			0
31/10/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.78130	1.77170			0
31/10/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.81230	1.80250			0
31/10/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.89580	1.89580			0
31/10/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.76100	9.72600			0
31/10/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.23061	0.22225			0
31/10/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.26961	0.29625			0
31/10/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.22641	0.21829			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.27541	0.30229			0
31/10/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.22227	0.21440			0
31/10/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.28127	0.30840			0
31/10/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.89410	9.85850			0
31/10/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.66947	0.65025			0
31/10/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.21537	0.23175			0
31/10/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.66314	0.64409			0
31/10/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.21904	0.23559			0
31/10/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.65684	0.63798			0
31/10/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.22274	0.23948			0
31/10/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.02730	9.99110			0
31/10/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.61846	0.60257			0
31/10/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.42116	0.44147			0
31/10/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.61340	0.59766			0
31/10/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.42610	0.44656			0
31/10/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.60838	0.59279			0
31/10/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.43108	0.45169			0
31/10/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	11.07900	11.03050			0
31/10/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.53947	1.50303			0
31/10/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.37047	0.38253			0
31/10/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.53262	1.49627			0
31/10/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.37362	0.38577			0
31/10/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.52579	1.48953			0
31/10/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.37679	0.38903			0
31/10/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.35310	1.34450			0
31/10/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.05310	0.04450			0
31/10/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
31/10/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.04310	0.03450			0
31/10/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
31/10/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.03310	0.02450			0
31/10/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
31/10/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.36840	1.35980			0
31/10/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.06840	0.05980			0
31/10/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
31/10/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.05840	0.04980			0
31/10/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.04840	0.03980			0
31/10/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
31/10/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.38490	1.37620			0
31/10/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.07490	0.06620			0
31/10/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
31/10/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.06490	0.05620			0
31/10/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
31/10/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.05490	0.04620			0
31/10/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
31/10/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.49520	1.48540			0
31/10/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.18520	0.17540			0
31/10/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
31/10/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.17520	0.16540			0
31/10/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
31/10/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.16520	0.15540			0
31/10/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
31/10/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.32630	1.31950			0
31/10/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.33020	1.32340			0
31/10/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33400	1.32710			0
31/10/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.16690	1.16450			126
31/10/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.17340	1.17100			0
31/10/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.18020	1.17780			0
31/10/2017	RAIN On 18-December-17			Foreign Exchange Future	25,131.75000	24,914.47000			0
31/10/2017	RAIN On 19-March-18			Foreign Exchange Future	25,549.93000	25,330.28000			0
31/10/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.48240	10.41390			0
31/10/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.71838	0.65913			0
31/10/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.03598	0.04523			0
31/10/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.70966	0.65060			0
31/10/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.03726	0.04670			0
31/10/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.70097	0.64211			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.03857	0.04821			0
31/10/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.65160	10.58240			0
31/10/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.84426	0.78957			0
31/10/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.14266	0.15717			0
31/10/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.83689	0.78244			0
31/10/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.14529	0.16004			0
31/10/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.82956	0.77534			0
31/10/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.14796	0.16294			0
31/10/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.81980	10.74870			0
31/10/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.94988	0.89518			0
31/10/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.22008	0.23648			0
31/10/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.94294	0.88847			0
31/10/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.22314	0.23977			0
31/10/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.93604	0.88180			0
31/10/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.22624	0.24310			0
31/10/2017	SGD / R On 14-June-19			Foreign Exchange Future	12.05550	11.97400			0
31/10/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.25749	2.18617			0
31/10/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.19199	0.20217			0
31/10/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.24945	2.17824			0
31/10/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.19395	0.20424			0
31/10/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.24143	2.17032			0
31/10/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.19593	0.20632			0
31/10/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.69970	3.69550			4,775
31/10/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.06181	0.06168			0
31/10/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.09211	0.09618			0
31/10/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.05792	0.05788			0
31/10/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.09822	0.10238			0
31/10/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.05422	0.05428			0
31/10/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.10452	0.10878			0
31/10/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.65420	3.65150			0
31/10/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.21123	0.20994			0
31/10/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.06703	0.06844			0
31/10/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.20444	0.20321			0
31/10/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07024	0.07171			0
31/10/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.19775	0.19660			0
31/10/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.07355	0.07510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.60970	3.60710			0
31/10/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.14719	0.14717			0
31/10/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.18749	0.19007			0
31/10/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.14305	0.14306			0
31/10/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.19335	0.19596			0
31/10/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.13901	0.13905			0
31/10/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.19931	0.20195			0
31/10/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.61480	3.60110			0
31/10/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.33521	0.32779			0
31/10/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.24041	0.24669			0
31/10/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.33018	0.32282			0
31/10/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.24538	0.25172			0
31/10/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.32521	0.31792			0
31/10/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.25041	0.25682			0
31/10/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.40760	1.39720			0
31/10/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.38790	1.37760			0
31/10/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.36520	1.35520			0
31/10/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								2,027,847.00	
Options Open Interest								3,816,827.00	
Total								5,844,674.00	