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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/10/2017 TO: 23/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	\$ / R On 27-October-17			Any day expiry	13.72960	13.70090			38,513
23/10/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.80971	0.78281			0
23/10/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.00011	0.00191			1,000
23/10/2017	\$ / R On 27-October-17	13.39	C	Any day expiry	0.34812	0.33835			40,000
23/10/2017	\$ / R On 27-October-17	13.39	P	Any day expiry	0.00852	0.02745			0
23/10/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.24938	0.24824			0
23/10/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.01978	0.04734			60
23/10/2017	\$ / R On 27-October-17	13.55	C	Any day expiry	0.20782	0.21076			40,000
23/10/2017	\$ / R On 27-October-17	13.55	P	Any day expiry	0.02822	0.05986			0
23/10/2017	\$ / R On 27-October-17	13.65	C	Any day expiry	0.13384	0.14402			30,000
23/10/2017	\$ / R On 27-October-17	13.65	P	Any day expiry	0.05424	0.09312			0
23/10/2017	\$ / R On 27-October-17	13.70	C	Any day expiry	0.10256	0.11536			80,000
23/10/2017	\$ / R On 27-October-17	13.70	P	Any day expiry	0.07296	0.11446			0
23/10/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.00000	0.00726			0
23/10/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.30150	0.31086			0
23/10/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.00858	0.02001			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.37898	0.41911			0
23/10/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00000	0.00014			0
23/10/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.11150	1.11374			0
23/10/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00000	0.00024			60
23/10/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.72040	3.74934			0
23/10/2017	\$ / R On 03-November-17			Any day expiry	13.74560	13.71670			0
23/10/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.42554	0.40744			0
23/10/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.02994	0.04074			20,000
23/10/2017	\$ / R On 03-November-17	13.55	C	Any day expiry	0.26703	0.25903			0
23/10/2017	\$ / R On 03-November-17	13.55	P	Any day expiry	0.07143	0.09233			20,000
23/10/2017	\$ / R On 31-October-17	13.74	C	Any day expiry	0.11527	0.00000			0
23/10/2017	\$ / R On 31-October-17	13.74	P	Any day expiry	0.11647	0.00000			0
23/10/2017	\$ / R On 09-November-17			Any day expiry	13.75910	13.73020			0
23/10/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.50508	0.48445			0
23/10/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.02278	0.03105			0
23/10/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.44171	0.42068			0
23/10/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.04261	0.05048			0
23/10/2017	\$ / R On 06-November-17	13.70	C	Any day expiry	0.18711	0.00000			40,000
23/10/2017	\$ / R On 06-November-17	13.70	P	Any day expiry	0.13481	0.00000			40,000
23/10/2017	\$ / R On 17-November-17			Any day expiry	13.77700	13.74820			1,392
23/10/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.55727	0.53672			0
23/10/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.04027	0.04852			0
23/10/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.44089	0.42495			0
23/10/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.06619	0.07895			0
23/10/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.12332	0.12134			0
23/10/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.33532	0.36214			0
23/10/2017	\$ / R On 30-November-17			Any day expiry	13.80610	13.77740			2,708
23/10/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.07667	1.04919			0
23/10/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.02057	0.02179			238,000
23/10/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.44876	0.43208			0
23/10/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.14716	0.15918			60
23/10/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.44760	0.43095			0
23/10/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.17150	0.18355			0
23/10/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00179	0.00196			60
23/10/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.94019	3.96906			0
23/10/2017	\$ / R On 04-December-17			Any day expiry	13.81500	13.78620			24

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.41083	0.39490			0
23/10/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.23583	0.24870			0
23/10/2017	\$ / R On 15-December-17			Any day expiry	13.83960	13.81070			1,750
23/10/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.55175	0.53286			0
23/10/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.24215	0.25216			0
23/10/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.84630	13.81730			915,087
23/10/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.10379	2.07456			0
23/10/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00749	0.00726			1,000
23/10/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.85708	1.82774			0
23/10/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.01078	0.01044			20,141
23/10/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.69998	1.67055			0
23/10/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.01368	0.01325			550
23/10/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.66083	1.63138			0
23/10/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.01453	0.01408			4,000
23/10/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.65105	1.62159			0
23/10/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.01475	0.01429			18,000
23/10/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.46604	1.43645			0
23/10/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.01974	0.01915			114,600
23/10/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.37110	1.34324			0
23/10/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.02480	0.02594			16,416
23/10/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.31583	1.28819			0
23/10/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.02953	0.03089			7,100
23/10/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.23425	1.20699			0
23/10/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.03795	0.03969			1,819
23/10/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.14571	1.11895			0
23/10/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.04941	0.05165			10,000
23/10/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.13699	1.11029			0
23/10/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.05069	0.05299			550
23/10/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.93601	0.91092			0
23/10/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.08971	0.09362			10,000
23/10/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.85755	0.83329			0
23/10/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.11125	0.11599			41,000
23/10/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.84227	0.81837			0
23/10/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.11597	0.12107			40,000
23/10/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.81962	0.79629			0
23/10/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.12332	0.12899			2,600
23/10/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.79759	0.77456			0
23/10/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.13129	0.13726			16,000

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23/10/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.78310	0.76027			7,000
23/10/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.13680	0.14297			0
23/10/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.77591	0.75318			0
23/10/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.13961	0.14588			5,000
23/10/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.76877	0.74613			0
23/10/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.14247	0.14883			7,100
23/10/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.76166	0.73912			0
23/10/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.14536	0.15182			0
23/10/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.74756	0.72523			16,141
23/10/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.15126	0.15793			0
23/10/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.67946	0.65818			0
23/10/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.18316	0.19088			52,000
23/10/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.65982	0.63887			0
23/10/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.19352	0.20157			0
23/10/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.64693	0.62620			0
23/10/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.20063	0.20890			114,600
23/10/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.58499	0.56539			11,016
23/10/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.23869	0.24809			0
23/10/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.52722	0.50877			4,000
23/10/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.28092	0.29147			0
23/10/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.47361	0.45634			0
23/10/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.32731	0.33904			0
23/10/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.44343	0.42687			3,750
23/10/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.35713	0.36957			0
23/10/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.42412	0.40804			0
23/10/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.37782	0.39074			0
23/10/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.37564	0.36206			0
23/10/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.43934	0.45476			0
23/10/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.36753	0.35421			7,100
23/10/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.45123	0.46691			0
23/10/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.34035	0.32789			19,000
23/10/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.49405	0.51059			33,000
23/10/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.30802	0.29664			0
23/10/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.55172	0.56934			0
23/10/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.28803	0.27734			0
23/10/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.59173	0.61004			0
23/10/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.27849	0.26813			0
23/10/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.61219	0.63083			0
23/10/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.21696	0.20887			2,000
23/10/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.77066	0.79157			0

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23/10/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.19348	0.18629			7,000
23/10/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.84718	0.86899			2,055
23/10/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.18692	0.17994			0
23/10/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.87062	0.89264			0
23/10/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.17236	0.16593			0
23/10/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.92606	0.94863			0
23/10/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.16644	0.16025			10,000
23/10/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.95014	0.97295			0
23/10/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.13650	0.13155			0
23/10/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.09020	1.11425			0
23/10/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.10805	0.10430			5,580
23/10/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.26175	1.28700			0
23/10/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.09504	0.09184			1,900
23/10/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.35874	1.38454			0
23/10/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.09394	0.09079			40,000
23/10/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.36764	1.39349			0
23/10/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.05893	0.05691			25,457
23/10/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.71263	1.73961			0
23/10/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.05192	0.05021			10,000
23/10/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.80562	1.83291			0
23/10/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.03128	0.03045			117,200
23/10/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.18498	2.21315			0
23/10/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.02312	0.02261			0
23/10/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.41682	2.44531			0
23/10/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01569	0.01546			0
23/10/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.71939	2.74816			0
23/10/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01203	0.01191			0
23/10/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.98573	3.01461			0
23/10/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00918	0.00897			18,000
23/10/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.29288	3.32167			0
23/10/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00887	0.00866			0
23/10/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.33257	3.36136			0
23/10/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00866	0.00844			0
23/10/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.36236	3.39114			0
23/10/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00837	0.00815			33,000
23/10/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.40207	3.43085			0
23/10/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00804	0.00780			0
23/10/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.45174	3.48050			0
23/10/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00797	0.00774			0
23/10/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.46167	3.49044			0

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23/10/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00791	0.00767			0
23/10/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.47161	3.50037			0
23/10/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00524	0.00493			60
23/10/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.17004	4.19873			0
23/10/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00432	0.00389			2,055
23/10/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.21802	4.24659			0
23/10/2017	\$ / R On 27-December-17			Any day expiry	13.86640	13.83730			916
23/10/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.54560	0.52763			0
23/10/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.31920	0.33033			0
23/10/2017	\$ / R On 02-January-18			Any day expiry	13.87980	13.85070			0
23/10/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.68740	0.66733			0
23/10/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.23760	0.24663			0
23/10/2017	\$ / R On 09-January-18			Any day expiry	13.89550	13.86630			0
23/10/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.85699	0.84158			0
23/10/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.16149	0.17528			2,000
23/10/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.19569	0.19578			1,000
23/10/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.06019	1.08948			0
23/10/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.17371	0.17423			1,000
23/10/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.15821	1.18793			0
23/10/2017	\$ / R On 25-January-18			Any day expiry	13.93140	13.90900			70
23/10/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.56019	0.00000			0
23/10/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.52879	0.00000			0
23/10/2017	\$ / R On 01-February-18			Any day expiry	13.94650	13.91700			0
23/10/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.44028	1.41362			0
23/10/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.06378	0.06662			242
23/10/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.05691	1.03372			0
23/10/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.15041	0.15672			234
23/10/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.97563	0.95347			0
23/10/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.17913	0.18647			3,496
23/10/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.90138	0.88117			0
23/10/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.20698	0.21627			107,000
23/10/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.88799	0.86798			0
23/10/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.21359	0.22308			154,000
23/10/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.86815	0.84845			0
23/10/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.22375	0.23355			40,904
23/10/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.80423	0.78555			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.25983	0.27065			168,000
23/10/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.17809	0.17415			242
23/10/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.45159	1.47715			0
23/10/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.13825	0.13490			2,723
23/10/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.71175	1.73790			0
23/10/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.10979	0.10709			234
23/10/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.95329	1.98009			0
23/10/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.10173	0.09922			773
23/10/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.03523	2.06222			0
23/10/2017	\$ / R On 15-February-18			Any day expiry	13.97690	13.94730			0
23/10/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.47070	0.46083			0
23/10/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.67380	0.69353			0
23/10/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.45690	0.44703			0
23/10/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.68440	0.70403			0
23/10/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.04620	14.01640			108,626
23/10/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.08668	2.05845			0
23/10/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.04048	0.04205			225,000
23/10/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.72025	1.69282			0
23/10/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.07405	0.07642			2,500
23/10/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.63160	1.60441			0
23/10/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.08540	0.08801			26,000
23/10/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.57037	1.54336			0
23/10/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.09417	0.09696			3,000
23/10/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.27197	1.24932			0
23/10/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.16577	0.17292			5,000
23/10/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.22706	1.20494			0
23/10/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.18086	0.18854			94,964
23/10/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.17583	1.15435			0
23/10/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.19963	0.20795			0
23/10/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.07039	1.05035			0
23/10/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.24419	0.25395			15,000
23/10/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.05003	1.03028			0
23/10/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.25383	0.26388			2,478
23/10/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.01664	0.99739			0
23/10/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.27044	0.28099			0
23/10/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.96535	0.94806			0
23/10/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.29915	0.31166			2,500
23/10/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.95311	0.93602			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.30691	0.31962			2,500
23/10/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.89369	0.87761			15,000
23/10/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.34749	0.36121			17,000
23/10/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.83721	0.82212			0
23/10/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.39101	0.40572			3,000
23/10/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.75287	0.73935			4,000
23/10/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.46667	0.48295			0
23/10/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.68037	0.66827			0
23/10/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.54417	0.56187			7,000
23/10/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.63982	0.62854			767
23/10/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.59362	0.61214			0
23/10/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.56633	0.55695			0
23/10/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.70013	0.72055			41,000
23/10/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.47158	0.46407			17,000
23/10/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.87538	0.89767			0
23/10/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.35741	0.35235			15,000
23/10/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.17121	1.19595			0
23/10/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.34803	0.34314			5,000
23/10/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.20183	1.22674			0
23/10/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.34572	0.34088			8,395
23/10/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.20952	1.23448			0
23/10/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.33666	0.33200			3,000
23/10/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.24046	1.26560			0
23/10/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.32569	0.32124			5,626
23/10/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.27949	1.30484			0
23/10/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.30290	0.29888			2,500
23/10/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.36670	1.39248			0
23/10/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.27457	0.27109			2,500
23/10/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.48837	1.51469			0
23/10/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.24116	0.23775			3,867
23/10/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.65496	1.68135			0
23/10/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.23463	0.23134			65,000
23/10/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.68843	1.71494			0
23/10/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.19781	0.19517			15,000
23/10/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.90161	1.92877			0
23/10/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.16709	0.16498			3,276
23/10/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.12089	2.14858			0
23/10/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.15016	0.14834			225,000
23/10/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.26396	2.29194			0
23/10/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.07036	0.06991			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.51416	3.54351			0
23/10/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.07004	0.06959			0
23/10/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.52384	3.55319			0
23/10/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.06972	0.06927			0
23/10/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.53352	3.56287			0
23/10/2017	\$ / R On 25-April-18			Any day expiry	14.12630	14.09630			0
23/10/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00000	0.00000			0
23/10/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.16590	0.00000			0
23/10/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.39486	0.40895			0
23/10/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.26856	1.31265			1,000
23/10/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.20573	0.25667			2,000
23/10/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.88943	1.97037			0
23/10/2017	\$ / R On 11-May-18			Any day expiry	14.16050	14.13020			70
23/10/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.63248	0.62418			0
23/10/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.87198	0.89398			0
23/10/2017	\$ / R On 15-May-18			Any day expiry	14.16900	14.13870			0
23/10/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.67988	0.67067			0
23/10/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.81088	0.83197			0
23/10/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.24170	14.21070			108,561
23/10/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.25455	3.22278			0
23/10/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01285	0.01208			750
23/10/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.76301	2.73263			0
23/10/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.02131	0.02193			32,782
23/10/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.29929	2.27034			0
23/10/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.05759	0.05964			137,000
23/10/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.95252	1.92560			0
23/10/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.11082	0.11490			12,603
23/10/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.87007	1.84379			0
23/10/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.12837	0.13309			0
23/10/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.67238	1.64792			0
23/10/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.18068	0.18722			32,782
23/10/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.51600	1.49303			0
23/10/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.23430	0.24233			2,700
23/10/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.48724	1.46459			0
23/10/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.24554	0.25389			760
23/10/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.45178	1.42952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.26008	0.26882			1,250
23/10/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.36894	1.34767			0
23/10/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.29724	0.30697			965
23/10/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.33537	1.31452			0
23/10/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.31367	0.32382			15,000
23/10/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.28284	1.26267			0
23/10/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.34114	0.35197			50
23/10/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.18215	1.16338			0
23/10/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.40045	0.41268			5,183
23/10/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.16998	1.15138			0
23/10/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.40828	0.42068			7,420
23/10/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.07846	1.06266			0
23/10/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.47676	0.49196			70,530
23/10/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.04647	1.03118			0
23/10/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.50477	0.52048			184,000
23/10/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.62594	0.61782			50
23/10/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.09424	1.11712			0
23/10/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.59496	0.58737			500
23/10/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.16326	1.18667			0
23/10/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.51213	0.50618			760
23/10/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.38043	1.40548			0
23/10/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.50463	0.49881			2,700
23/10/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.40293	1.42811			0
23/10/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.43824	0.43354			15,000
23/10/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.62654	1.65284			0
23/10/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.42375	0.41930			0
23/10/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.68205	1.70860			0
23/10/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.41772	0.41336			965
23/10/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.70602	1.73266			0
23/10/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.30642	0.30281			5,183
23/10/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.22472	2.25211			0
23/10/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.27518	0.27215			750
23/10/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.41348	2.44145			0
23/10/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.26093	0.25816			7,420
23/10/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.50923	2.53746			0
23/10/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.25719	0.25448			32,782
23/10/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.53549	2.56378			0
23/10/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.15896	0.15885			0
23/10/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.60726	3.63815			0
23/10/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.15843	0.15833			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.61673	3.64763			0
23/10/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.15791	0.15781			0
23/10/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.62621	3.65711			0
23/10/2017	\$ / R On 02-July-18			Any day expiry	14.27160	14.24030			100
23/10/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.94669	0.93265			0
23/10/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.65509	0.67235			0
23/10/2017	\$ / R On 20-July-18			Any day expiry	14.31010	14.27850			1,800
23/10/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.08333	1.06791			0
23/10/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.57323	0.58941			0
23/10/2017	\$ / R On 25-July-18			Any day expiry	14.32080	14.29050			70
23/10/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.92291	0.00000			0
23/10/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.89211	0.00000			0
23/10/2017	\$ / R On 13-August-18			Any day expiry	14.36120	14.32920			70
23/10/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.79516	0.78429			0
23/10/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.05396	1.07509			0
23/10/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.43580	14.40330			2,469
23/10/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.45462	3.41890			0
23/10/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01883	0.01560			750
23/10/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.08907	2.07094			0
23/10/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.15327	0.16764			0
23/10/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.00594	1.98825			0
23/10/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.18014	0.19495			5,300
23/10/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.97640	1.95884			0
23/10/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.19060	0.20554			1,550
23/10/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.83430	1.81516			0
23/10/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.24850	0.26186			750
23/10/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.76015	1.73643			0
23/10/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.28435	0.29313			0
23/10/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.31930	1.30112			1,464
23/10/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.53350	0.54782			0
23/10/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.79962	0.78867			0
23/10/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.21382	1.23537			0
23/10/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.79630	0.78539			0
23/10/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.22050	1.24209			0
23/10/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.79301	0.78212			0
23/10/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.22721	1.24882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.70939	0.70062			0
23/10/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.41359	1.43732			0
23/10/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.51115	0.50335			5,300
23/10/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.04535	2.07005			0
23/10/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.49701	0.48968			1,550
23/10/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.10121	2.12638			0
23/10/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.47757	0.47092			750
23/10/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.18177	2.20762			0
23/10/2017	\$ / R On 25-October-18			Any day expiry	14.51670	14.49000			70
23/10/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.06984	0.00000			0
23/10/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	1.04314	0.00000			0
23/10/2017	\$ / R On 13-November-18			Any day expiry	14.55930	14.52590			70
23/10/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.93491	0.92325			0
23/10/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.23561	1.25735			0
23/10/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.62890	14.59480			0
23/10/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.94399	0.93241			0
23/10/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.38509	1.40761			0
23/10/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.94071	0.92917			0
23/10/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.39181	1.41437			0
23/10/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.93743	0.92595			0
23/10/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.39853	1.42115			0
23/10/2017	\$ / R On 13-February-19			Any day expiry	14.76570	14.73030			70
23/10/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.08517	1.07224			0
23/10/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.41947	1.44194			0
23/10/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.83970	14.80360			0
23/10/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.09344	1.08063			0
23/10/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.56374	1.58703			0
23/10/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.09019	1.07741			0
23/10/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.57049	1.59381			0
23/10/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.08694	1.07420			0
23/10/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.57724	1.60060			0
23/10/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.03710	14.99900			0
23/10/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.67174	1.65383			0
23/10/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.99464	1.01483			0
23/10/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.66726	1.64940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.00016	1.02040			0
23/10/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.66279	1.64497			0
23/10/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.00569	1.02597			0
23/10/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.95490	15.89340			0
23/10/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.30513	2.27906			0
23/10/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.51023	1.54566			0
23/10/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.30123	2.27473			0
23/10/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.51633	1.55133			0
23/10/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.29733	2.27041			0
23/10/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.52243	1.55701			0
23/10/2017	\$ / R On 28-July-20			Any day expiry	16.07820	16.01260			84,000
23/10/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.35385	2.31496			0
23/10/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.64565	1.67236			0
23/10/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.20690	16.13690			184,000
23/10/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.48318	2.45496			0
23/10/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.61628	1.65806			0
23/10/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.47926	2.45127			0
23/10/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.62236	1.66437			0
23/10/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.47536	2.44698			0
23/10/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.62845	1.67008			0
23/10/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.84630	13.81730			734
23/10/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.45333	0.43653			0
23/10/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.34703	0.35923			0
23/10/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.44836	0.43168			0
23/10/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.35206	0.36438			0
23/10/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.44343	0.42687			0
23/10/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.35713	0.36957			0
23/10/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.04620	14.01640			18
23/10/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.77844	0.76443			0
23/10/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.44224	0.45803			0
23/10/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.77327	0.75936			0
23/10/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.44707	0.46296			0
23/10/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.76813	0.75432			0
23/10/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.45193	0.46792			0
23/10/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.24170	14.21070			9

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.93637	0.92293			0
23/10/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.61467	0.63223			0
23/10/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.93163	0.91827			0
23/10/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.61993	0.63757			0
23/10/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.92691	0.91363			0
23/10/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.62521	0.64293			0
23/10/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.43580	14.40330			0
23/10/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.13850	1.12557			0
23/10/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.70270	0.72227			0
23/10/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.13379	1.12091			0
23/10/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.70799	0.72761			0
23/10/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.12909	1.11627			0
23/10/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.71329	0.73297			0
23/10/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.03710	14.99900			0
23/10/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.67174	1.65383			0
23/10/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.99464	1.01483			0
23/10/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.66726	1.64940			0
23/10/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.00016	1.02040			0
23/10/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.66279	1.64497			0
23/10/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.00569	1.02597			0
23/10/2017	£ / R On 31-October-17			Any day expiry	18.12110	18.09080			43
23/10/2017	£ / R On 31-October-17	17.07	C	Any day expiry	1.05572	1.02813			0
23/10/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.00462	0.00733			0
23/10/2017	£ / R On 31-October-17	17.08	C	Any day expiry	1.04592	1.01834			0
23/10/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.00482	0.00754			0
23/10/2017	£ / R On 31-October-17	17.09	C	Any day expiry	1.03613	1.00855			0
23/10/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.00503	0.00775			0
23/10/2017	£ / R On 18-December-17			Foreign Exchange Future	18.28770	18.25750			198,848
23/10/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.54080	0.53165			400
23/10/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.45310	0.47415			0
23/10/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.11293	0.11189			800
23/10/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.62523	1.65439			0
23/10/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00162	0.00177			0
23/10/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.85391	6.88427			0
23/10/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00160	0.00175			0
23/10/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.86390	6.89425			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00158	0.00173			0
23/10/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.87388	6.90423			0
23/10/2017	£ / R On 19-March-18			Foreign Exchange Future	18.60710	18.57560			1,526
23/10/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.83306	1.80910			0
23/10/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.22596	0.23350			500
23/10/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.67266	1.65007			0
23/10/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.27556	0.28447			0
23/10/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.66520	1.64268			0
23/10/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.27810	0.28708			0
23/10/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.65776	1.63531			0
23/10/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.28066	0.28971			0
23/10/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.36758	0.36454			500
23/10/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.90048	1.92894			0
23/10/2017	£ / R On 18-June-18			Foreign Exchange Future	18.92050	18.88780			3,383
23/10/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.62381	1.60480			0
23/10/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.59331	0.60700			0
23/10/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.61753	1.59858			0
23/10/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.59703	0.61078			0
23/10/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.61127	1.59268			0
23/10/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.60077	0.61488			0
23/10/2017	£ / R On 17-September-18			Foreign Exchange Future	19.23320	19.19780			1,665
23/10/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.80548	1.78398			0
23/10/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.81228	0.82618			0
23/10/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.79964	1.77822			0
23/10/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.81644	0.83042			0
23/10/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.79382	1.77273			0
23/10/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.82062	0.83493			0
23/10/2017	£ / R On 14-June-19			Foreign Exchange Future	19.94860	19.90890			0
23/10/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.44129	2.41646			0
23/10/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.11269	1.12756			0
23/10/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.43566	2.41089			0
23/10/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.11706	1.13199			0
23/10/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.43004	2.40533			0
23/10/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.12144	1.13643			0
23/10/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12207	0.12217			225
23/10/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01222	0.01231			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00015	0.00014			0
23/10/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00434	0.00442			0
23/10/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00227	0.00226			0
23/10/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00111	0.00116			0
23/10/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00903	0.00899			0
23/10/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12448	0.12458			0
23/10/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01530	0.01542			0
23/10/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00081	0.00085			0
23/10/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00830	0.00839			0
23/10/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00382	0.00381			0
23/10/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00421	0.00425			0
23/10/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00972	0.00968			0
23/10/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12690	0.12699			0
23/10/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01137	0.01144			0
23/10/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00447	0.00445			0
23/10/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00694	0.00697			0
23/10/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01004	0.00998			0
23/10/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00417	0.00419			0
23/10/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01728	0.01721			0
23/10/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14074	0.14073			0
23/10/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02453	0.02456			0
23/10/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00378	0.00383			0
23/10/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01939	0.01940			0
23/10/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00865	0.00866			0
23/10/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01523	0.01521			0
23/10/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01449	0.01447			0
23/10/2017	€ / R On 27-October-17			Any day expiry	16.12830	16.16100			800
23/10/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.71374	0.74769			0
23/10/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.00544	0.00669			0
23/10/2017	€ / R On 15-November-17			Any day expiry	16.19400	16.22660			21
23/10/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.39608	0.42745			0
23/10/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.11208	0.11085			0
23/10/2017	€ / R On 28-November-17			Any day expiry	16.24000	16.27310			800
23/10/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.78948	0.82195			0
23/10/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.05948	0.05885			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	€ / R On 18-December-17			Foreign Exchange Future	16.31060	16.34330			94,294
23/10/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.31959	2.35199			0
23/10/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00899	0.00869			18,000
23/10/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.19084	2.22314			0
23/10/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01024	0.00984			0
23/10/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.86575	0.89338			0
23/10/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.15515	0.15008			0
23/10/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.72875	0.75465			0
23/10/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.21815	0.21135			0
23/10/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.60638	0.63031			0
23/10/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.29578	0.28701			0
23/10/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.49891	0.52072			0
23/10/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.38831	0.37742			0
23/10/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.41242	0.43100			18,000
23/10/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.49182	0.47770			0
23/10/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.35841	0.37543			0
23/10/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.57781	0.56213			0
23/10/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.33380	0.35006			0
23/10/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.62320	0.60676			0
23/10/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.07023	0.07507			0
23/10/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.80963	1.78177			0
23/10/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.06943	0.07424			0
23/10/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.81883	1.79094			0
23/10/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.06864	0.07341			0
23/10/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.82804	1.80011			0
23/10/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00651	0.00745			0
23/10/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.10591	5.07415			0
23/10/2017	€ / R On 27-December-17			Any day expiry	16.34240	16.37500			800
23/10/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.89986	0.92726			0
23/10/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.17746	0.17226			0
23/10/2017	€ / R On 31-January-18			Any day expiry	16.47340	16.50600			0
23/10/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.93986	0.96451			0
23/10/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.26646	0.25851			193,000
23/10/2017	€ / R On 19-March-18			Foreign Exchange Future	16.63910	16.67150			13,967
23/10/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.67613	2.70698			0
23/10/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03703	0.03548			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.88554	1.91434			0
23/10/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.09644	0.09284			0
23/10/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.87659	1.90535			0
23/10/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.09749	0.09385			0
23/10/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.86764	1.89637			0
23/10/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.09854	0.09487			0
23/10/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.71075	1.73881			0
23/10/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.12165	0.11731			5,648
23/10/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.66964	1.69749			0
23/10/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.13054	0.12599			19,510
23/10/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.75941	0.77921			643
23/10/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.62031	0.60771			0
23/10/2017	€ / R On 18-June-18			Foreign Exchange Future	16.96700	16.99910			201
23/10/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.25119	3.28003			0
23/10/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03419	0.03093			54,617
23/10/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.92926	1.95388			0
23/10/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.21226	0.20478			54,617
23/10/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.74786	1.77121			0
23/10/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.27086	0.26211			0
23/10/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.74052	1.76385			0
23/10/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.27352	0.26475			0
23/10/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.73319	1.75650			0
23/10/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.27619	0.26740			0
23/10/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.19361	0.19497			54,617
23/10/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.77661	3.74587			0
23/10/2017	€ / R On 17-September-18			Foreign Exchange Future	17.30060	17.33190			2,544
23/10/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.16207	1.17775			0
23/10/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.96147	0.94585			0
23/10/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.15771	1.17336			0
23/10/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.96711	0.95146			0
23/10/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.15337	1.16898			0
23/10/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.97277	0.95708			0
23/10/2017	€ / R On 14-June-19			Foreign Exchange Future	18.38940	18.41740			0
23/10/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.32229	2.34026			0
23/10/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.79289	0.78286			0
23/10/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.31666	2.33461			0
23/10/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.79726	0.78721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.31104	2.32899			0
23/10/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.80164	0.79159			0
23/10/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.80130	10.80250			10,246
23/10/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03660	0.03810			0
23/10/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.09530	1.09560			0
23/10/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03589	0.03736			0
23/10/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.10459	1.10486			0
23/10/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03519	0.03664			0
23/10/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.11389	1.11414			0
23/10/2017	AU\$ / R On 27-December-17			Any day expiry	10.81600	10.81710			0
23/10/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.85937	0.86231			0
23/10/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.03337	0.03521			0
23/10/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.85060	0.85357			0
23/10/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.03460	0.03647			0
23/10/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.84186	0.84487			0
23/10/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.03586	0.03777			0
23/10/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.94930	10.94990			100
23/10/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.05771	1.05984			0
23/10/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.09841	0.09994			0
23/10/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.04957	1.05173			0
23/10/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.10027	0.10183			0
23/10/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.04147	1.04365			0
23/10/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.10217	0.10375			0
23/10/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.09430	11.09430			1,550
23/10/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.87643	0.87815			0
23/10/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.27213	0.27385			0
23/10/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.86982	0.87157			0
23/10/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.27552	0.27727			0
23/10/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.86323	0.86501			0
23/10/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.27893	0.28071			0
23/10/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.23830	11.23700			0
23/10/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.70031	0.70033			0
23/10/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.57201	0.57333			0
23/10/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.69568	0.69571			0
23/10/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.57738	0.57871			0
23/10/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.69107	0.69112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.58277	0.58412			0
23/10/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.67850	11.67400			0
23/10/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.21740	1.21459			0
23/10/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.53890	0.54059			0
23/10/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.21163	1.20882			0
23/10/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.54313	0.54482			0
23/10/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.20589	1.20306			0
23/10/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.54739	0.54906			0
23/10/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.95690	10.97520			350
23/10/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.51210	0.52948			0
23/10/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.08520	0.08428			0
23/10/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.50476	0.52208			0
23/10/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.08786	0.08688			0
23/10/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.49748	0.51474			0
23/10/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.09058	0.08954			0
23/10/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.12300	11.14070			0
23/10/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.12980	1.14628			0
23/10/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.06680	0.06558			0
23/10/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.12129	1.13776			0
23/10/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.06829	0.06706			0
23/10/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.11280	1.12926			0
23/10/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.06980	0.06856			0
23/10/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.28330	11.30050			0
23/10/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.78662	0.80059			0
23/10/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.31332	0.31009			0
23/10/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.78082	0.79476			0
23/10/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.31752	0.31426			0
23/10/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.77505	0.78897			0
23/10/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.32175	0.31847			0
23/10/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.73840	11.75400			0
23/10/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.37584	1.38876			0
23/10/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.42744	0.42476			0
23/10/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.36962	1.38252			0
23/10/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.43122	0.42852			0
23/10/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.36376	1.37664			0
23/10/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.43536	0.43264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.09370	14.09370			1,502
23/10/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.40834	0.41658			0
23/10/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.33464	0.34288			0
23/10/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.40329	0.41155			0
23/10/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.33959	0.34785			0
23/10/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.39829	0.40657			0
23/10/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.34459	0.35287			0
23/10/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.39330	14.39240			0
23/10/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.71692	0.72499			0
23/10/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.46362	0.47259			0
23/10/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.71178	0.71991			0
23/10/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.46848	0.47751			0
23/10/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.70666	0.71486			0
23/10/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.47336	0.48246			0
23/10/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.69260	14.69070			0
23/10/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.85117	0.86168			0
23/10/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.68857	0.70098			0
23/10/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.84664	0.85718			0
23/10/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.69404	0.70648			0
23/10/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.84212	0.85269			0
23/10/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.69952	0.71199			0
23/10/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.25280	16.24400			0
23/10/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.15953	2.16698			0
23/10/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.62673	0.64298			0
23/10/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.15377	2.16118			0
23/10/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.63097	0.64718			0
23/10/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.14804	2.15539			0
23/10/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.63524	0.65139			0
23/10/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.07790	2.08090			0
23/10/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.14713	0.15017			0
23/10/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00923	0.00927			0
23/10/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.13867	0.14172			0
23/10/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.01077	0.01082			0
23/10/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.13041	0.13353			0
23/10/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.01251	0.01263			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.09560	2.09880			0
23/10/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.19950	0.20243			0
23/10/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.02390	0.02363			0
23/10/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.19175	0.19466			0
23/10/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.02615	0.02586			0
23/10/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.18414	0.18704			0
23/10/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.02854	0.02824			0
23/10/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.11300	2.11630			0
23/10/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.16683	0.16960			0
23/10/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.06383	0.06330			0
23/10/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.16104	0.16379			0
23/10/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.06804	0.06749			0
23/10/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.15541	0.15813			0
23/10/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.07241	0.07183			0
23/10/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.18470	2.18740			0
23/10/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.30295	0.30504			0
23/10/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08825	0.08764			0
23/10/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.29646	0.29855			0
23/10/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09176	0.09115			0
23/10/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.29006	0.29216			0
23/10/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09536	0.09476			0
23/10/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.20390	2.20900			0
23/10/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.20693	0.21203			0
23/10/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00303	0.00303			0
23/10/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.19763	0.20272			0
23/10/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00373	0.00372			0
23/10/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.18847	0.19354			0
23/10/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00457	0.00454			0
23/10/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.24860	2.25360			0
23/10/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.13881	0.14217			0
23/10/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.06021	0.05857			0
23/10/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.13319	0.13648			0
23/10/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.06459	0.06288			0
23/10/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.12775	0.13097			0
23/10/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.06915	0.06737			0
23/10/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.29470	2.29950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.16599	0.16904			0
23/10/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.08129	0.07954			0
23/10/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.16069	0.16368			0
23/10/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.08599	0.08418			0
23/10/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.15553	0.15847			0
23/10/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.09083	0.08897			0
23/10/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.61080	2.61230			0
23/10/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.51550	0.51731			0
23/10/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04470	0.04501			0
23/10/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.50769	0.50952			0
23/10/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04689	0.04722			0
23/10/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.49995	0.50180			0
23/10/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04915	0.04950			0
23/10/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.77650	1.77290			0
23/10/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05527	0.05367			0
23/10/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.03877	0.04077			0
23/10/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05035	0.04901			0
23/10/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.04385	0.04611			0
23/10/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04577	0.04468			0
23/10/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.04927	0.05178			0
23/10/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.80570	1.80200			0
23/10/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.11824	0.11619			0
23/10/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.04254	0.04419			0
23/10/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.11237	0.11044			0
23/10/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.04667	0.04844			0
23/10/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.10673	0.10490			0
23/10/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.05103	0.05290			0
23/10/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.83350	1.82980			0
23/10/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.14180	0.13987			0
23/10/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.05830	0.06007			0
23/10/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.13633	0.13448			0
23/10/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.06283	0.06468			0
23/10/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.13105	0.12928			0
23/10/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.06755	0.06948			0
23/10/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.02860	2.02130			0
23/10/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.33737	0.33174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05877	0.06044			0
23/10/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.33056	0.32479			0
23/10/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06196	0.06349			0
23/10/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.32387	0.31792			0
23/10/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06527	0.06662			0
23/10/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13240	0.13230			0
23/10/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13120	0.13160			0
23/10/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13170	0.13110			1,145
23/10/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
23/10/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
23/10/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.73670	1.73820			0
23/10/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.76640	1.76760			0
23/10/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.79590	1.79700			0
23/10/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.92190	1.92180			0
23/10/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.63080	9.61850			0
23/10/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.18034	0.18073			0
23/10/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.34954	0.36223			0
23/10/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.17693	0.17736			0
23/10/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.35613	0.36886			0
23/10/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.17357	0.17404			0
23/10/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.36277	0.37554			0
23/10/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.75720	9.74440			0
23/10/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.57912	0.57423			0
23/10/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.26192	0.26983			0
23/10/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.57329	0.56849			0
23/10/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.26609	0.27409			0
23/10/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.56750	0.56280			0
23/10/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.27030	0.27840			0
23/10/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.88230	9.86820			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.53937	0.53520			0
23/10/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.48707	0.49700			0
23/10/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.53478	0.53067			0
23/10/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.49248	0.50247			0
23/10/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.53022	0.52617			0
23/10/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.49792	0.50797			0
23/10/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.87070	10.83910			0
23/10/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.38604	1.36523			0
23/10/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.42534	0.43613			0
23/10/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.38001	1.35928			0
23/10/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.42931	0.44018			0
23/10/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.37401	1.35336			0
23/10/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.43331	0.44426			0
23/10/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32960	1.32890			0
23/10/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02960	0.02890			0
23/10/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01960	0.01890			0
23/10/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00960	0.00890			0
23/10/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33990	1.34210			0
23/10/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03990	0.04210			0
23/10/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02990	0.03210			0
23/10/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01990	0.02210			0
23/10/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.34930	1.35480			0
23/10/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.03930	0.04480			0
23/10/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.02930	0.03480			0
23/10/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.01930	0.02480			0
23/10/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.46220	1.46180			0
23/10/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.15220	0.15180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.14220	0.14180			0
23/10/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.13220	0.13180			0
23/10/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.32080	1.32130			0
23/10/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.32470	1.32530			0
23/10/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.32850	1.32910			0
23/10/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17800	1.18280			45
23/10/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18460	1.18940			0
23/10/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19140	1.19620			0
23/10/2017	RAIN On 18-December-17			Foreign Exchange Future	24,444.04000	24,469.00000			0
23/10/2017	RAIN On 19-March-18			Foreign Exchange Future	24,843.20000	24,867.77000			0
23/10/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.16570	10.16260			0
23/10/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.46096	0.46148			0
23/10/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.09526	0.09888			0
23/10/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.45393	0.45449			0
23/10/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.09823	0.10189			0
23/10/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.44696	0.44756			0
23/10/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.10126	0.10496			0
23/10/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.32410	10.32210			0
23/10/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.60926	0.60913			0
23/10/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.23516	0.23703			0
23/10/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.60329	0.60319			0
23/10/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.23919	0.24109			0
23/10/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.59736	0.59729			0
23/10/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.24326	0.24519			0
23/10/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.48200	10.47890			0
23/10/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.71563	0.71504			0
23/10/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.32363	0.32614			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.71004	0.70946			0
23/10/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.32804	0.33056			0
23/10/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.70447	0.70392			0
23/10/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.33247	0.33502			0
23/10/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.61680	11.60800			0
23/10/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.88455	1.87820			0
23/10/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.25775	0.26020			0
23/10/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.87704	1.87072			0
23/10/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.26024	0.26272			0
23/10/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.86955	1.86325			0
23/10/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.26275	0.26525			0
23/10/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.66950	3.69940			4,775
23/10/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.05390	0.06595			0
23/10/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.11440	0.09655			0
23/10/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.05051	0.06200			0
23/10/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.12101	0.10260			0
23/10/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.04729	0.05823			0
23/10/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.12779	0.10883			0
23/10/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.62590	3.66070			0
23/10/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.19484	0.22045			0
23/10/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07894	0.06975			0
23/10/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.18848	0.21367			0
23/10/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.08258	0.07297			0
23/10/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.18224	0.20700			0
23/10/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.08634	0.07630			0
23/10/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.58360	3.61610			0
23/10/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.13986	0.15606			0
23/10/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.20626	0.18996			0
23/10/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.13600	0.15185			0
23/10/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.21240	0.19575			0
23/10/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.13223	0.14773			0
23/10/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.21863	0.20163			0
23/10/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.59730	3.63670			0
23/10/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.32700	0.34925			0
23/10/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.24970	0.23255			0
23/10/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.32208	0.34414			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.25478	0.23744			0
23/10/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.31723	0.33908			0
23/10/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.25993	0.24238			0
23/10/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.39430	1.39270			0
23/10/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.37720	1.37560			0
23/10/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.36260	1.36020			0
23/10/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,814,707.00	
Options Open Interest								3,738,962.00	
Total								5,553,669.00	