



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/10/2017 TO: 18/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	\$ / R On 20-October-17			Any day expiry	13.56160	13.44710			10,000
18/10/2017	\$ / R On 20-October-17	13.74	C	Any day expiry	0.01820	0.01316			0
18/10/2017	\$ / R On 20-October-17	13.74	P	Any day expiry	0.19660	0.30606			10,000
18/10/2017	\$ / R On 18-October-17	14.00	C	Any day expiry	0.00000	0.00000			0
18/10/2017	\$ / R On 18-October-17	14.00	P	Any day expiry	0.44670	0.00000			0
18/10/2017	\$ / R On 27-October-17			Any day expiry	13.57470	13.46210			913
18/10/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.66007	0.55173			0
18/10/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.00537	0.00963			1,000
18/10/2017	\$ / R On 27-October-17	13.39	C	Any day expiry	0.23933	0.16550			40,000
18/10/2017	\$ / R On 27-October-17	13.39	P	Any day expiry	0.05463	0.09340			0
18/10/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.16224	0.10813			0
18/10/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.08754	0.14602			60
18/10/2017	\$ / R On 27-October-17	13.55	C	Any day expiry	0.13181	0.00000			1,800
18/10/2017	\$ / R On 27-October-17	13.55	P	Any day expiry	0.10711	0.00000			0
18/10/2017	\$ / R On 27-October-17	13.65	C	Any day expiry	0.08936	0.05882			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	\$ / R On 27-October-17	13.65	P	Any day expiry	0.16466	0.24672			0
18/10/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.00869	0.00593			500
18/10/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.44279	0.55243			0
18/10/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.01141	0.00693			1,000
18/10/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.53671	0.64483			0
18/10/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00019	0.00021			0
18/10/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.24429	1.35671			0
18/10/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00033	0.00040			60
18/10/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.87563	3.98830			0
18/10/2017	\$ / R On 03-November-17			Any day expiry	13.59000	13.47730			0
18/10/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.30955	0.23354			0
18/10/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.06955	0.10624			20,000
18/10/2017	\$ / R On 09-November-17			Any day expiry	13.60320	13.49030			0
18/10/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.38116	0.29850			0
18/10/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.05456	0.08470			0
18/10/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.33066	0.26051			0
18/10/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.08746	0.13021			0
18/10/2017	\$ / R On 17-November-17			Any day expiry	13.62080	13.50770			1,392
18/10/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.44433	0.36598			0
18/10/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.08353	0.11828			0
18/10/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.34136	0.27569			0
18/10/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.12276	0.17019			0
18/10/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.09111	0.07135			0
18/10/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.45911	0.55235			0
18/10/2017	\$ / R On 30-November-17			Any day expiry	13.64910	13.53580			2,708
18/10/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.93131	0.82234			0
18/10/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.03221	0.03654			238,000
18/10/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.36058	0.28938			0
18/10/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.21588	0.25788			60
18/10/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.35791	0.28633			0
18/10/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.23881	0.28053			0
18/10/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00193	0.00138			60
18/10/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.09723	4.20988			0
18/10/2017	\$ / R On 04-December-17			Any day expiry	13.65770	13.54440			24
18/10/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.32368	0.25842			0
18/10/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.30598	0.35402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	\$ / R On 15-December-17			Any day expiry	13.68150	13.56810			1,750
18/10/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.44093	0.35610			0
18/10/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.28943	0.31800			0
18/10/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.68800	13.57460			901,726
18/10/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.94508	1.82946			0
18/10/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00708	0.00486			1,000
18/10/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.69811	1.58153			0
18/10/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.01011	0.00693			20,141
18/10/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.54082	1.42341			0
18/10/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.01282	0.00881			550
18/10/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.50162	1.38397			0
18/10/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.01362	0.00937			4,000
18/10/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.49183	1.37435			0
18/10/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.01383	0.00975			18,000
18/10/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.30831	1.19476			0
18/10/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.02031	0.02016			114,600
18/10/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.21605	1.10305			0
18/10/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.02805	0.02845			16,416
18/10/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.16171	1.04919			0
18/10/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.03371	0.03459			7,100
18/10/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.08183	0.97026			0
18/10/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.04383	0.04566			1,819
18/10/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.99567	0.88553			0
18/10/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.05767	0.06093			10,000
18/10/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.98722	0.87724			0
18/10/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.05922	0.06264			550
18/10/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.79437	0.69036			0
18/10/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.10637	0.11576			10,000
18/10/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.72084	0.61983			0
18/10/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.13284	0.14523			41,000
18/10/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.70662	0.60627			0
18/10/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.13862	0.15167			40,000
18/10/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.68562	0.58628			0
18/10/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.14762	0.16168			2,600
18/10/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.66499	0.56671			0
18/10/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.15699	0.17211			16,000
18/10/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.65146	0.55390			7,000
18/10/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.16346	0.17930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.64475	0.54757			0
18/10/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.16675	0.18297			5,000
18/10/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.63809	0.54128			0
18/10/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.17009	0.18668			7,100
18/10/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.63148	0.53504			0
18/10/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.17348	0.19044			0
18/10/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.61838	0.52271			16,141
18/10/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.18038	0.19811			0
18/10/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.55550	0.46389			0
18/10/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.21750	0.23929			52,000
18/10/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.53751	0.44719			0
18/10/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.22951	0.25259			0
18/10/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.52574	0.43628			0
18/10/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.23774	0.26168			114,600
18/10/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.46953	0.38463			11,016
18/10/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.28153	0.31003			0
18/10/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.41777	0.33921			4,000
18/10/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.32977	0.36461			0
18/10/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.37036	0.29983			0
18/10/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.38236	0.42523			0
18/10/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.34551	0.27824			3,750
18/10/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.41751	0.46364			0
18/10/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.32977	0.26465			0
18/10/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.44177	0.49005			0
18/10/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.28974	0.23043			0
18/10/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.51174	0.56583			0
18/10/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.28295	0.22468			7,100
18/10/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.52495	0.58008			0
18/10/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.26033	0.20562			400
18/10/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.57233	0.63102			33,000
18/10/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.23371	0.18341			0
18/10/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.63571	0.69881			0
18/10/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.21742	0.16994			0
18/10/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.67942	0.74534			0
18/10/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.20968	0.16357			0
18/10/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.70168	0.76897			0
18/10/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.16055	0.12318			2,000
18/10/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.87255	0.94858			0
18/10/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.14191	0.10820			7,000
18/10/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.95391	1.03360			2,055

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18/10/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.13674	0.10408			0
18/10/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.97874	1.05948			0
18/10/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.12541	0.09508			0
18/10/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.03741	1.12048			0
18/10/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.12084	0.09147			10,000
18/10/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.06284	1.14687			0
18/10/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.09795	0.07355			0
18/10/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.20995	1.29895			0
18/10/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.07661	0.05611			5,580
18/10/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.38861	1.48151			0
18/10/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.06627	0.04788			1,900
18/10/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.48827	1.58328			0
18/10/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.06535	0.04720			40,000
18/10/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.49735	1.59260			0
18/10/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.03816	0.02723			25,457
18/10/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.85016	1.95263			0
18/10/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.03306	0.02356			10,000
18/10/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.94506	2.04896			0
18/10/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.01857	0.01324			117,200
18/10/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.33057	2.43864			0
18/10/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01312	0.00940			0
18/10/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.56512	2.67480			0
18/10/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00906	0.00695			0
18/10/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.87106	2.98235			0
18/10/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00766	0.00547			0
18/10/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.13966	3.25087			0
18/10/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00648	0.00425			18,000
18/10/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.44848	3.55965			0
18/10/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00635	0.00412			0
18/10/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.48835	3.59952			0
18/10/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00626	0.00403			0
18/10/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.51826	3.62943			0
18/10/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00614	0.00391			33,000
18/10/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.55814	3.66931			0
18/10/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00599	0.00376			0
18/10/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.60799	3.71916			0
18/10/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00597	0.00373			0
18/10/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.61797	3.72913			0
18/10/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00594	0.00371			0
18/10/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.62794	3.73911			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00347	0.00160			60
18/10/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.32677	4.43840			0
18/10/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00327	0.00137			2,055
18/10/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.37527	4.48677			0
18/10/2017	\$ / R On 27-December-17			Any day expiry	13.70770	13.59390			916
18/10/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.43894	0.36813			0
18/10/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.37124	0.41423			0
18/10/2017	\$ / R On 02-January-18			Any day expiry	13.72080	13.60680			0
18/10/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.57448	0.49592			0
18/10/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.28368	0.31912			0
18/10/2017	\$ / R On 09-January-18			Any day expiry	13.73610	13.62180			0
18/10/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.74485	0.66096			0
18/10/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.20875	0.23916			2,000
18/10/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.16281	0.13777			1,000
18/10/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.18671	1.27597			0
18/10/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.14444	0.12205			1,000
18/10/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.28834	1.38025			0
18/10/2017	\$ / R On 01-February-18			Any day expiry	13.78590	13.67070			0
18/10/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.30171	1.20042			0
18/10/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.08581	0.09972			242
18/10/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.93669	0.84953			0
18/10/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.19079	0.21883			234
18/10/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.86147	0.77919			0
18/10/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.22557	0.25849			3,496
18/10/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.79407	0.71525			0
18/10/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.26027	0.29665			107,000
18/10/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.78171	0.70359			0
18/10/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.26791	0.30499			154,000
18/10/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.76342	0.68637			0
18/10/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.27962	0.31777			40,904
18/10/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.70468	0.63119			0
18/10/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.32088	0.36259			168,000
18/10/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.15243	0.13190			242
18/10/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.58653	1.68120			0
18/10/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.11749	0.10140			2,723
18/10/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.85159	1.95070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.09321	0.08033			234
18/10/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.09731	2.19963			0
18/10/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.08636	0.07440			773
18/10/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.18046	2.28370			0
18/10/2017	\$ / R On 15-February-18			Any day expiry	13.81590	13.70020			0
18/10/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.41053	0.36456			0
18/10/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.77463	0.84436			0
18/10/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.39767	0.35271			0
18/10/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.78607	0.85671			0
18/10/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.88440	13.76760			105,438
18/10/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.93573	1.82476			0
18/10/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.05133	0.05716			225,000
18/10/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.57722	1.47079			0
18/10/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.09282	0.10319			2,500
18/10/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.49108	1.38930			0
18/10/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.10668	0.12170			26,000
18/10/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.43400	1.33361			0
18/10/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.11960	0.13601			3,000
18/10/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.15154	1.05952			0
18/10/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.20714	0.23192			5,000
18/10/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.10900	1.01849			0
18/10/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.22460	0.25089			94,964
18/10/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.06059	0.97234			0
18/10/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.24619	0.27474			0
18/10/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.96182	0.88083			0
18/10/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.29742	0.33323			15,000
18/10/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.94342	0.86333			0
18/10/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.30902	0.34573			2,478
18/10/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.91337	0.83477			0
18/10/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.32897	0.36717			0
18/10/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.86681	0.79062			0
18/10/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.36241	0.40302			2,500
18/10/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.85546	0.77988			0
18/10/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.37106	0.41228			2,500
18/10/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.80049	0.72792			15,000
18/10/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.41608	0.46032			17,000
18/10/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.74839	0.67884			0
18/10/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.46399	0.51124			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.67091	0.60625			4,000
18/10/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.54651	0.59865			0
18/10/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.60471	0.54616			0
18/10/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.63031	0.68856			7,000
18/10/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.56872	0.51286			767
18/10/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.68432	0.74526			0
18/10/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.50272	0.45203			0
18/10/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.79832	0.86443			41,000
18/10/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.41748	0.37393			17,000
18/10/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.98308	1.05633			0
18/10/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.31602	0.28217			15,000
18/10/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.29162	1.37457			0
18/10/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.30768	0.27461			5,000
18/10/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.32328	1.40701			0
18/10/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.30563	0.27276			8,395
18/10/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.33123	1.41516			0
18/10/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.29758	0.26548			3,000
18/10/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.36318	1.44788			0
18/10/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.28783	0.25667			5,626
18/10/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.40343	1.48907			0
18/10/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.26761	0.23841			2,500
18/10/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.49321	1.58081			0
18/10/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.24252	0.21467			2,500
18/10/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.61812	1.70707			0
18/10/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.21141	0.18636			3,867
18/10/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.78701	1.87876			0
18/10/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.20564	0.18118			65,000
18/10/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.82124	1.91358			0
18/10/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.17312	0.15214			15,000
18/10/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.03872	2.13454			0
18/10/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.14606	0.12807			3,276
18/10/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.26166	2.36047			0
18/10/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.13118	0.11487			225,000
18/10/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.40678	2.50727			0
18/10/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.06278	0.05599			0
18/10/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.66838	3.77839			0
18/10/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.06250	0.05574			0
18/10/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.67810	3.78814			0
18/10/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.06222	0.05549			0
18/10/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.68782	3.79789			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	\$ / R On 25-April-18			Any day expiry	13.96340	13.84530			0
18/10/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.37126	0.33482			0
18/10/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.40786	1.48952			1,000
18/10/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.23044	0.20509			2,000
18/10/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.07704	2.16979			0
18/10/2017	\$ / R On 11-May-18			Any day expiry	13.99680	13.87810			70
18/10/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.57186	0.51985			0
18/10/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.97506	1.04175			0
18/10/2017	\$ / R On 15-May-18			Any day expiry	14.00510	13.88630			0
18/10/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.61565	0.56070			0
18/10/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.91055	0.97440			0
18/10/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.07620	13.95600			108,586
18/10/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.08945	2.96937			0
18/10/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01325	0.01337			750
18/10/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.60437	2.48915			0
18/10/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.02817	0.03315			32,782
18/10/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.15040	2.04047			0
18/10/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.07420	0.08447			137,000
18/10/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.81566	1.71160			0
18/10/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.13946	0.15560			12,603
18/10/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.73678	1.63439			0
18/10/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.16058	0.17839			0
18/10/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.54778	1.44904			0
18/10/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.22158	0.24304			32,782
18/10/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.39807	1.30360			0
18/10/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.28187	0.30760			2,700
18/10/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.37065	1.27702			0
18/10/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.29445	0.32102			760
18/10/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.33688	1.24432			0
18/10/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.31068	0.33832			1,250
18/10/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.25811	1.16819			0
18/10/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.35191	0.38219			965
18/10/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.22625	1.13745			0
18/10/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.37005	0.40145			15,000
18/10/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.17646	1.09094			0
18/10/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.40026	0.43494			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.08440	1.00430			0
18/10/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.46820	0.50830			5,183
18/10/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.07350	0.99390			0
18/10/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.47730	0.51790			7,420
18/10/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.98971	0.91415			0
18/10/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.55351	0.59815			70,530
18/10/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.95983	0.88577			0
18/10/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.58363	0.62977			184,000
18/10/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.57027	0.52084			50
18/10/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.20407	1.27484			0
18/10/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.54211	0.49496			500
18/10/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.27591	1.34896			0
18/10/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.46700	0.42559			760
18/10/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.50080	1.57958			0
18/10/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.46015	0.41928			2,700
18/10/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.52395	1.60328			0
18/10/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.39960	0.36258			15,000
18/10/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.75340	1.83658			0
18/10/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.38581	0.34960			0
18/10/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.80961	1.89360			0
18/10/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.37997	0.34419			965
18/10/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.83377	1.91819			0
18/10/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.27730	0.24950			5,183
18/10/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.36110	2.45350			0
18/10/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.24913	0.22366			750
18/10/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.55293	2.64766			0
18/10/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.23629	0.21190			7,420
18/10/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.65009	2.74590			0
18/10/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.23292	0.20882			32,782
18/10/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.67672	2.77282			0
18/10/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.14846	0.13305			0
18/10/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.76226	3.86705			0
18/10/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.14799	0.13261			0
18/10/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.77179	3.87661			0
18/10/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.14751	0.13218			0
18/10/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.78131	3.88618			0
18/10/2017	\$ / R On 02-July-18			Any day expiry	14.10540	13.98470			100
18/10/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.86737	0.79990			0
18/10/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.74197	0.79520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	\$ / R On 20-July-18			Any day expiry	14.14300	14.02160			1,800
18/10/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.99744	0.92458			0
18/10/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.65444	0.70298			0
18/10/2017	\$ / R On 13-August-18			Any day expiry	14.19270	14.07040			70
18/10/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.73131	0.67408			0
18/10/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.15861	1.22368			0
18/10/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.26510	14.14160			2,450
18/10/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.28243	3.15846			0
18/10/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01733	0.01686			750
18/10/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.95609	1.85525			0
18/10/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.19099	0.21365			0
18/10/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.87803	1.77933			0
18/10/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.22293	0.24773			5,300
18/10/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.85039	1.75247			0
18/10/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.23529	0.26087			1,550
18/10/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.71813	1.61783			0
18/10/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.30303	0.32623			750
18/10/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.64223	1.54392			0
18/10/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.33713	0.36232			0
18/10/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.22298	1.14192			732
18/10/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.60788	0.65032			0
18/10/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.73856	0.68218			0
18/10/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.32346	1.39058			0
18/10/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.73548	0.67934			0
18/10/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.33038	1.39774			0
18/10/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.73242	0.67652			0
18/10/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.33732	1.40492			0
18/10/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.65559	0.60512			0
18/10/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.53049	1.60352			0
18/10/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.47045	0.43107			5,300
18/10/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.17535	2.25947			0
18/10/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.45745	0.41894			1,550
18/10/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.23235	2.31734			0
18/10/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.43961	0.40230			750
18/10/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.31451	2.40070			0
18/10/2017	\$ / R On 13-November-18			Any day expiry	14.38490	14.26050			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.86939	0.80960			0
18/10/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.34449	1.40910			0
18/10/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.45180	14.32730			0
18/10/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.87827	0.82123			0
18/10/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.49647	1.56393			0
18/10/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.87520	0.81835			0
18/10/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.50340	1.57106			0
18/10/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.87212	0.81549			0
18/10/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.51032	1.57819			0
18/10/2017	\$ / R On 13-February-19			Any day expiry	14.58330	14.45860			70
18/10/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.01138	0.95287			0
18/10/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.52808	1.59427			0
18/10/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.65450	14.52970			0
18/10/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.01951	0.96337			0
18/10/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.67501	1.74367			0
18/10/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.01644	0.96048			0
18/10/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.68194	1.75078			0
18/10/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.01338	0.95759			0
18/10/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.68888	1.75789			0
18/10/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.84430	14.71920			0
18/10/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.57061	1.50058			0
18/10/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.08631	1.14138			0
18/10/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.56636	1.49648			0
18/10/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.09206	1.14728			0
18/10/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.56212	1.49240			0
18/10/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.09782	1.15320			0
18/10/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.72080	15.58710			0
18/10/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.18627	2.09882			0
18/10/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.62547	1.67172			0
18/10/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.18213	2.09479			0
18/10/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.63133	1.67769			0
18/10/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.17800	2.09079			0
18/10/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.63720	1.68369			0
18/10/2017	\$ / R On 28-July-20			Any day expiry	15.83790	15.70260			84,000
18/10/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.22587	2.13557			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.75797	1.80297			0
18/10/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.96010	15.82320			184,000
18/10/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.36486	2.26990			0
18/10/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.74476	1.78670			0
18/10/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.36065	2.26580			0
18/10/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.75055	1.79260			0
18/10/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.35645	2.26171			0
18/10/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.75635	1.79851			0
18/10/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.68800	13.57460			704
18/10/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.35363	0.28527			0
18/10/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.40563	0.45067			0
18/10/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.34955	0.28173			0
18/10/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.41155	0.45713			0
18/10/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.34551	0.27824			0
18/10/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.41751	0.46364			0
18/10/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.88440	13.76760			17
18/10/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.69437	0.62809			0
18/10/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.51997	0.57049			0
18/10/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.68962	0.62365			0
18/10/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.52522	0.57605			0
18/10/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.68490	0.61922			0
18/10/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.53050	0.58162			0
18/10/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.07620	13.95600			32
18/10/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.85721	0.78862			0
18/10/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.70101	0.75262			0
18/10/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.85280	0.78445			0
18/10/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.70660	0.75845			0
18/10/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.84841	0.78030			0
18/10/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.71221	0.76430			0
18/10/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.26510	14.14160			0
18/10/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.05614	0.98254			0
18/10/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.79104	0.84094			0
18/10/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.05172	0.97832			0
18/10/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.79662	0.84672			0
18/10/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.04732	0.97413			0
18/10/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.80222	0.85253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.84430	14.71920			0
18/10/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.57061	1.50058			0
18/10/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.08631	1.14138			0
18/10/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.56636	1.49648			0
18/10/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.09206	1.14728			0
18/10/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.56212	1.49240			0
18/10/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.09782	1.15320			0
18/10/2017	£ / R On 31-October-17			Any day expiry	17.89280	17.75490			43
18/10/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.83977	0.71292			0
18/10/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.01697	0.02802			0
18/10/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.83040	0.70393			0
18/10/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.01760	0.02903			0
18/10/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.82104	0.69496			0
18/10/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.01824	0.03006			0
18/10/2017	£ / R On 18-December-17			Foreign Exchange Future	18.05420	17.91530			199,873
18/10/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.43857	0.38221			400
18/10/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.58437	0.66691			0
18/10/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.08850	0.07514			800
18/10/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.83430	1.95984			0
18/10/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00125	0.00093			0
18/10/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.08705	7.22563			0
18/10/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00124	0.00092			0
18/10/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.09704	7.23562			0
18/10/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00122	0.00091			0
18/10/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.10702	7.24561			0
18/10/2017	£ / R On 19-March-18			Foreign Exchange Future	18.36850	18.22450			1,526
18/10/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.64471	1.53129			0
18/10/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.27621	0.30679			500
18/10/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.49186	1.38322			0
18/10/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.33336	0.36872			0
18/10/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.48478	1.37637			0
18/10/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.33628	0.37187			0
18/10/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.47771	1.36954			0
18/10/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.33921	0.37504			0
18/10/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.31251	0.28007			500
18/10/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.08401	2.19557			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	£ / R On 18-June-18			Foreign Exchange Future	18.67520	18.52720			3,383
18/10/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.47028	1.37183			0
18/10/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.68508	0.73463			0
18/10/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.46464	1.36642			0
18/10/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.68944	0.73922			0
18/10/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.45902	1.36101			0
18/10/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.69382	0.74381			0
18/10/2017	£ / R On 17-September-18			Foreign Exchange Future	18.97950	18.82720			1,665
18/10/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.65598	1.55441			0
18/10/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.91648	0.96721			0
18/10/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.65072	1.54934			0
18/10/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.92122	0.97214			0
18/10/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.64548	1.54428			0
18/10/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.92598	0.97708			0
18/10/2017	£ / R On 14-June-19			Foreign Exchange Future	19.67180	19.51600			0
18/10/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.25948	2.15759			0
18/10/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.20768	1.26159			0
18/10/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.25407	2.15259			0
18/10/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.21227	1.26659			0
18/10/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.24865	2.14761			0
18/10/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.21685	1.27161			0
18/10/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12146	0.12114			225
18/10/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01162	0.01130			0
18/10/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00016	0.00016			0
18/10/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00404	0.00389			0
18/10/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00258	0.00275			0
18/10/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00104	0.00099			0
18/10/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00958	0.00984			0
18/10/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12386	0.12352			0
18/10/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01476	0.01441			0
18/10/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00091	0.00089			0
18/10/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00791	0.00772			0
18/10/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00406	0.00420			0
18/10/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00398	0.00386			0
18/10/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01012	0.01034			0
18/10/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12624	0.12588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01093	0.01069			0
18/10/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00468	0.00481			0
18/10/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00661	0.00646			0
18/10/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01037	0.01058			0
18/10/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00396	0.00385			0
18/10/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01772	0.01797			0
18/10/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13972	0.13929			0
18/10/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02375	0.02336			0
18/10/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00403	0.00407			0
18/10/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01866	0.01829			0
18/10/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00894	0.00900			0
18/10/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01454	0.01419			0
18/10/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01482	0.01489			0
18/10/2017	€ / R On 27-October-17			Any day expiry	15.98930	15.82710			800
18/10/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.58251	0.43928			0
18/10/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.01321	0.03218			0
18/10/2017	€ / R On 15-November-17			Any day expiry	16.05240	15.89120			21
18/10/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.31939	0.23958			0
18/10/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.17699	0.25838			0
18/10/2017	€ / R On 28-November-17			Any day expiry	16.09840	15.93510			800
18/10/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.67891	0.55298			0
18/10/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.09051	0.12788			0
18/10/2017	€ / R On 18-December-17			Foreign Exchange Future	16.16650	16.00250			102,313
18/10/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.17537	2.01011			0
18/10/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00887	0.00761			18,000
18/10/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.04680	1.88147			0
18/10/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01030	0.00897			0
18/10/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.72965	0.60648			0
18/10/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.16315	0.20398			0
18/10/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.59922	0.48872			0
18/10/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.23272	0.28622			0
18/10/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.48513	0.38809			0
18/10/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.31863	0.38559			0
18/10/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.38881	0.30979			0
18/10/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.42231	0.50729			0
18/10/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.31579	0.24900			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.53929	0.63650			0
18/10/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.27012	0.21159			0
18/10/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.63362	0.73909			0
18/10/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.24965	0.19498			0
18/10/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.68315	0.79248			0
18/10/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.04523	0.03230			0
18/10/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.92873	2.07980			0
18/10/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.04469	0.03188			0
18/10/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.93819	2.08938			0
18/10/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.04416	0.03145			0
18/10/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.94766	2.09895			0
18/10/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00391	0.00218			0
18/10/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.24741	5.40968			0
18/10/2017	€ / R On 27-December-17			Any day expiry	16.19920	16.03500			800
18/10/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.76967	0.65191			0
18/10/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.19047	0.23691			0
18/10/2017	€ / R On 31-January-18			Any day expiry	16.32650	16.16040			0
18/10/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.84111	0.73776			0
18/10/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.31461	0.37736			193,000
18/10/2017	€ / R On 19-March-18			Foreign Exchange Future	16.49040	16.32140			14,467
18/10/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.53203	2.36959			0
18/10/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.04163	0.04819			0
18/10/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.74778	1.60629			0
18/10/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.10738	0.13489			0
18/10/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.73940	1.59817			0
18/10/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.10900	0.13678			0
18/10/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.73104	1.59009			0
18/10/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.11064	0.13869			0
18/10/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.58372	1.44788			0
18/10/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.14332	0.17648			5,648
18/10/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.54393	1.40957			0
18/10/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.15353	0.18817			19,510
18/10/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.68470	0.60706			643
18/10/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.69430	0.78566			0
18/10/2017	€ / R On 18-June-18			Foreign Exchange Future	16.81430	16.63900			201
18/10/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.10435	2.93809			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.04005	0.04909			54,617
18/10/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.80569	1.67228			0
18/10/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.24139	0.28328			54,617
18/10/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.63055	1.50325			0
18/10/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.30625	0.35425			0
18/10/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.62348	1.49645			0
18/10/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.30918	0.35745			0
18/10/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.61643	1.48965			0
18/10/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.31213	0.36066			0
18/10/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.18039	0.16528			54,617
18/10/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.91609	4.07628			0
18/10/2017	€ / R On 17-September-18			Foreign Exchange Future	17.14200	16.96090			2,544
18/10/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.08667	0.99837			0
18/10/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.04467	1.13747			0
18/10/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.08256	0.99450			0
18/10/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.05056	1.14360			0
18/10/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.07845	0.99063			0
18/10/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.05645	1.14973			0
18/10/2017	€ / R On 14-June-19			Foreign Exchange Future	18.20710	18.01610			0
18/10/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.21146	2.09843			0
18/10/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.86436	0.94233			0
18/10/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.20602	2.09316			0
18/10/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.86892	0.94706			0
18/10/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.20059	2.08791			0
18/10/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.87349	0.95181			0
18/10/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.71890	10.61920			10,246
18/10/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03241	0.02558			0
18/10/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.17351	1.26638			0
18/10/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03179	0.02509			0
18/10/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.18289	1.27589			0
18/10/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03118	0.02460			0
18/10/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.19228	1.28540			0
18/10/2017	AU\$ / R On 27-December-17			Any day expiry	10.73350	10.63350			0
18/10/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.79217	0.70645			0
18/10/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.04867	0.06295			0
18/10/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.78368	0.69830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.05018	0.06480			0
18/10/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.77522	0.69018			0
18/10/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.05172	0.06668			0
18/10/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.86480	10.76210			100
18/10/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.99031	0.90587			0
18/10/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.11551	0.13377			0
18/10/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.98240	0.89821			0
18/10/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.11760	0.13611			0
18/10/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.97452	0.89059			0
18/10/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.11972	0.13849			0
18/10/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.00810	10.90290			1,550
18/10/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.82107	0.74912			0
18/10/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.30297	0.33622			0
18/10/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.81504	0.74338			0
18/10/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.30694	0.34048			0
18/10/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.80903	0.73766			0
18/10/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.31093	0.34476			0
18/10/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.15020	11.04090			0
18/10/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.65865	0.59738			0
18/10/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.61845	0.66648			0
18/10/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.65422	0.59336			0
18/10/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.62402	0.67246			0
18/10/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.64980	0.58936			0
18/10/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.62960	0.67846			0
18/10/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.57880	11.46620			0
18/10/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.15571	1.08284			0
18/10/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.57691	0.61664			0
18/10/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.15042	1.07777			0
18/10/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.58162	0.62157			0
18/10/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.14517	1.07272			0
18/10/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.58637	0.62652			0
18/10/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.96940	10.80700			350
18/10/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.52719	0.40892			0
18/10/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.08779	0.13192			0
18/10/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.51982	0.40246			0
18/10/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.09042	0.13546			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.51250	0.39607			0
18/10/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.09310	0.13907			0
18/10/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.13250	10.96610			0
18/10/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.14024	0.99441			0
18/10/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.06774	0.08831			0
18/10/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.13172	0.98626			0
18/10/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.06922	0.09016			0
18/10/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.12324	0.97814			0
18/10/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.07074	0.09204			0
18/10/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.29010	11.11920			0
18/10/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.79396	0.68287			0
18/10/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.31386	0.37367			0
18/10/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.78812	0.67755			0
18/10/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.31802	0.37835			0
18/10/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.78232	0.67226			0
18/10/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.32222	0.38306			0
18/10/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.73910	11.56270			0
18/10/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.37938	1.25731			0
18/10/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.43028	0.48461			0
18/10/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.37317	1.25143			0
18/10/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.43407	0.48873			0
18/10/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.36732	1.24590			0
18/10/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.43822	0.49320			0
18/10/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.99330	13.90520			1,502
18/10/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.33350	0.28654			0
18/10/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.36020	0.40134			0
18/10/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.32941	0.28286			0
18/10/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.36611	0.40766			0
18/10/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.32536	0.27923			0
18/10/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.37206	0.41403			0
18/10/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.28960	14.19760			0
18/10/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.65482	0.60971			0
18/10/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.50522	0.55211			0
18/10/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.65003	0.60521			0
18/10/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.51043	0.55761			0
18/10/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.64526	0.60074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.51566	0.56314			0
18/10/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.58620	14.48960			0
18/10/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.78939	0.75227			0
18/10/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.73319	0.79267			0
18/10/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.78511	0.74831			0
18/10/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.73891	0.79871			0
18/10/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.78084	0.74437			0
18/10/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.74464	0.80477			0
18/10/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.10850	16.00490			0
18/10/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.04199	1.99578			0
18/10/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.65349	0.71088			0
18/10/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.03625	1.99034			0
18/10/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.65775	0.71544			0
18/10/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.03053	1.98492			0
18/10/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.66203	0.72002			0
18/10/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.05910	2.04370			0
18/10/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.13243	0.11955			0
18/10/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.01333	0.01585			0
18/10/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.12444	0.11184			0
18/10/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.01534	0.01814			0
18/10/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.11681	0.10459			0
18/10/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.01771	0.02089			0
18/10/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.07660	2.06060			0
18/10/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.18549	0.17224			0
18/10/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.02889	0.03164			0
18/10/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.17794	0.16493			0
18/10/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.03134	0.03433			0
18/10/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.17053	0.15779			0
18/10/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.03393	0.03719			0
18/10/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.09360	2.07730			0
18/10/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.15607	0.14530			0
18/10/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.07247	0.07800			0
18/10/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.15059	0.13998			0
18/10/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.07699	0.08268			0
18/10/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.14526	0.13481			0
18/10/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.08166	0.08751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.16250	2.14480			0
18/10/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.28753	0.27469			0
18/10/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.09503	0.09989			0
18/10/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.28153	0.26888			0
18/10/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09903	0.10408			0
18/10/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.27562	0.26316			0
18/10/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.10312	0.10836			0
18/10/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.18460	2.16150			0
18/10/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.18990	0.16865			0
18/10/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00530	0.00715			0
18/10/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.18091	0.16000			0
18/10/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00631	0.00850			0
18/10/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.17207	0.15153			0
18/10/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00747	0.01003			0
18/10/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.22870	2.20500			0
18/10/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.12761	0.11331			0
18/10/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.06891	0.07831			0
18/10/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.12225	0.10839			0
18/10/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.07355	0.08339			0
18/10/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.11705	0.10365			0
18/10/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.07835	0.08865			0
18/10/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.27390	2.24930			0
18/10/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.15493	0.13992			0
18/10/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.09103	0.10062			0
18/10/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.14986	0.13520			0
18/10/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.09596	0.10590			0
18/10/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.14494	0.13062			0
18/10/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.10104	0.11132			0
18/10/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.58160	2.55340			0
18/10/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.49199	0.46870			0
18/10/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05039	0.05530			0
18/10/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.48441	0.46122			0
18/10/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05281	0.05782			0
18/10/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.47690	0.45382			0
18/10/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05530	0.06042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.75580	1.74130			0
18/10/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.04594	0.03932			0
18/10/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.05014	0.05802			0
18/10/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04186	0.03573			0
18/10/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.05606	0.06443			0
18/10/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.03810	0.03243			0
18/10/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.06230	0.07113			0
18/10/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.78480	1.76990			0
18/10/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.10580	0.09634			0
18/10/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.05100	0.05644			0
18/10/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.10042	0.09115			0
18/10/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.05562	0.06125			0
18/10/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09526	0.08619			0
18/10/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.06046	0.06629			0
18/10/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.81220	1.79690			0
18/10/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.13048	0.12043			0
18/10/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.06828	0.07353			0
18/10/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.12533	0.11555			0
18/10/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.07313	0.07865			0
18/10/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.12036	0.11084			0
18/10/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.07816	0.08394			0
18/10/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.00190	1.98640			0
18/10/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.31746	0.30543			0
18/10/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06556	0.06903			0
18/10/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.31071	0.29888			0
18/10/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06881	0.07248			0
18/10/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.30406	0.29243			0
18/10/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.07216	0.07603			0
18/10/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13110	0.12970			0
18/10/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13070	0.12890			0
18/10/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13040	0.12890			1,145
18/10/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
18/10/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.72480	1.71280			0
18/10/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.75400	1.74170			0
18/10/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.78320	1.77020			0
18/10/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.90560	1.89130			0
18/10/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.76210	9.70320			0
18/10/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.23751	0.20943			0
18/10/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.27541	0.30623			0
18/10/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.23331	0.20560			0
18/10/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.28121	0.31240			0
18/10/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.22917	0.20182			0
18/10/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.28707	0.31862			0
18/10/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.88930	9.82790			0
18/10/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.66153	0.61672			0
18/10/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.21223	0.22882			0
18/10/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.65520	0.61060			0
18/10/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.21590	0.23270			0
18/10/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.64891	0.60452			0
18/10/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.21961	0.23662			0
18/10/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.01460	9.95120			0
18/10/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.60539	0.56411			0
18/10/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.42079	0.44291			0
18/10/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.60037	0.55928			0
18/10/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.42577	0.44808			0
18/10/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.59539	0.55448			0
18/10/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.43079	0.45328			0
18/10/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.98740	10.90900			0
18/10/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.45983	1.40124			0
18/10/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.38243	0.40224			0
18/10/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.45355	1.39508			0
18/10/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.38615	0.40608			0
18/10/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.44729	1.38894			0
18/10/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.38989	0.40994			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32240	1.31700			0
18/10/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02240	0.01700			0
18/10/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
18/10/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01240	0.00700			0
18/10/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/10/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00240	0.00000			0
18/10/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00300			0
18/10/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33510	1.33080			0
18/10/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03510	0.03080			0
18/10/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
18/10/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02510	0.02080			0
18/10/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/10/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01510	0.01080			0
18/10/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/10/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.34660	1.34590			0
18/10/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.03660	0.03590			0
18/10/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/10/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.02660	0.02590			0
18/10/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/10/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.01660	0.01590			0
18/10/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/10/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.45040	1.44480			0
18/10/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.14040	0.13480			0
18/10/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/10/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.13040	0.12480			0
18/10/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/10/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.12040	0.11480			0
18/10/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/10/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31900	1.31980			0
18/10/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.32300	1.32370			0
18/10/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.32670	1.32750			0
18/10/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18110	1.17890			45
18/10/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18770	1.18550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19450	1.19220			0
18/10/2017	RAIN On 18-December-17			Foreign Exchange Future	24,221.68000	24,019.91000			0
18/10/2017	RAIN On 19-March-18			Foreign Exchange Future	24,615.66000	24,406.70000			0
18/10/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.08830	10.01050			0
18/10/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.41281	0.36004			0
18/10/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.12451	0.14954			0
18/10/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.40629	0.35399			0
18/10/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.12799	0.15349			0
18/10/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.39982	0.34800			0
18/10/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.13152	0.15750			0
18/10/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.24630	10.16620			0
18/10/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.56317	0.51168			0
18/10/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.26687	0.29548			0
18/10/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.55750	0.50631			0
18/10/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.27120	0.30011			0
18/10/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.55188	0.50098			0
18/10/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.27558	0.30478			0
18/10/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.40290	10.32020			0
18/10/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.67216	0.61827			0
18/10/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.35926	0.38807			0
18/10/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.66680	0.61315			0
18/10/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.36390	0.39295			0
18/10/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.66148	0.60807			0
18/10/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.36858	0.39787			0
18/10/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.50840	11.40880			0
18/10/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.79979	1.71168			0
18/10/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.28139	0.29288			0
18/10/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.79242	1.70470			0
18/10/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.28402	0.29590			0
18/10/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.78508	1.69773			0
18/10/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.28668	0.29893			0
18/10/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.65930	3.63010			24,775
18/10/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.05194	0.04164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.12264	0.14154			0
18/10/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.04867	0.03892			0
18/10/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.12937	0.14882			0
18/10/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.04557	0.03635			0
18/10/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.13627	0.15625			0
18/10/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.61720	3.58780			0
18/10/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.19026	0.16954			0
18/10/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.08306	0.09174			0
18/10/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.18388	0.16355			0
18/10/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.08668	0.09575			0
18/10/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.17761	0.15769			0
18/10/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.09041	0.09989			0
18/10/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.57610	3.54740			0
18/10/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.13834	0.12511			0
18/10/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.21224	0.22771			0
18/10/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.13445	0.12153			0
18/10/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.21835	0.23413			0
18/10/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.13065	0.11804			0
18/10/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.22455	0.24064			0
18/10/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.59990	3.56280			0
18/10/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.32842	0.30612			0
18/10/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.24852	0.26332			0
18/10/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.32347	0.30154			0
18/10/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.25357	0.26874			0
18/10/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.31859	0.29702			0
18/10/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.25869	0.27422			0
18/10/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38540	1.37460			0
18/10/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.36940	1.35710			0
18/10/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.35440	1.34310			0
18/10/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,778,674.00	
Options Open Interest								3,511,930.00	
Total								5,290,604.00	