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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/10/2017 TO: 20/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	\$ / R On 20-October-17			Any day expiry	13.73750	13.53400			0
20/10/2017	\$ / R On 20-October-17	13.74	C	Any day expiry	0.00000	0.00542			0
20/10/2017	\$ / R On 20-October-17	13.74	P	Any day expiry	0.00250	0.21142			0
20/10/2017	\$ / R On 27-October-17			Any day expiry	13.70090	13.53620			38,513
20/10/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.78281	0.62213			0
20/10/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.00191	0.00593			1,000
20/10/2017	\$ / R On 27-October-17	13.39	C	Any day expiry	0.33835	0.21239			40,000
20/10/2017	\$ / R On 27-October-17	13.39	P	Any day expiry	0.02745	0.06619			0
20/10/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.24824	0.14126			0
20/10/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.04734	0.10506			60
20/10/2017	\$ / R On 27-October-17	13.55	C	Any day expiry	0.21076	0.11383			40,000
20/10/2017	\$ / R On 27-October-17	13.55	P	Any day expiry	0.05986	0.12763			0
20/10/2017	\$ / R On 27-October-17	13.65	C	Any day expiry	0.14402	0.07687			30,000
20/10/2017	\$ / R On 27-October-17	13.65	P	Any day expiry	0.09312	0.19067			0
20/10/2017	\$ / R On 27-October-17	13.70	C	Any day expiry	0.11536	0.00000			80,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	\$ / R On 27-October-17	13.70	P	Any day expiry	0.11446	0.00000			0
20/10/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.00726	0.00682			500
20/10/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.31086	0.47282			0
20/10/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.02001	0.01065			1,000
20/10/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.41911	0.57445			0
20/10/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00014	0.00010			0
20/10/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.11374	1.27610			0
20/10/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00024	0.00032			60
20/10/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.74934	3.91412			0
20/10/2017	\$ / R On 03-November-17			Any day expiry	13.71670	13.55190			0
20/10/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.40744	0.28126			0
20/10/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.04074	0.07936			20,000
20/10/2017	\$ / R On 03-November-17	13.55	C	Any day expiry	0.25903	0.00000			0
20/10/2017	\$ / R On 03-November-17	13.55	P	Any day expiry	0.09233	0.00000			20,000
20/10/2017	\$ / R On 09-November-17			Any day expiry	13.73020	13.56560			0
20/10/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.48445	0.35135			0
20/10/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.03105	0.06255			0
20/10/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.42068	0.30356			0
20/10/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.05048	0.09796			0
20/10/2017	\$ / R On 17-November-17			Any day expiry	13.74820	13.58390			1,392
20/10/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.53672	0.40967			0
20/10/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.04852	0.08577			0
20/10/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.42495	0.31281			0
20/10/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.07895	0.13121			0
20/10/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.12134	0.08008			0
20/10/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.36214	0.48538			0
20/10/2017	\$ / R On 30-November-17			Any day expiry	13.77740	13.61230			2,708
20/10/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.04919	0.89730			0
20/10/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.02179	0.03500			238,000
20/10/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.43208	0.33495			0
20/10/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.15918	0.22685			60
20/10/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.43095	0.33757			0
20/10/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.18355	0.25527			0
20/10/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00196	0.00182			60
20/10/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.96906	4.13372			0
20/10/2017	\$ / R On 04-December-17			Any day expiry	13.78620	13.62070			24

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.39490	0.31281			0
20/10/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.24870	0.33211			0
20/10/2017	\$ / R On 15-December-17			Any day expiry	13.81070	13.64390			1,750
20/10/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.53286	0.44356			0
20/10/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.25216	0.32967			0
20/10/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.81730	13.65020			907,131
20/10/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.07456	1.91081			0
20/10/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00726	0.01061			1,000
20/10/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.82774	1.66592			0
20/10/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.01044	0.01572			20,141
20/10/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.67055	1.51050			0
20/10/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.01325	0.02030			550
20/10/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.63138	1.47185			0
20/10/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.01408	0.02165			4,000
20/10/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.62159	1.46220			0
20/10/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.01429	0.02200			18,000
20/10/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.43645	1.28386			0
20/10/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.01915	0.03366			114,600
20/10/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.34324	1.19407			0
20/10/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.02594	0.04387			16,416
20/10/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.28819	1.14127			0
20/10/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.03089	0.05107			7,100
20/10/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.20699	1.06376			0
20/10/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.03969	0.06356			1,819
20/10/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.11895	0.98025			0
20/10/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.05165	0.08005			10,000
20/10/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.11029	0.97206			0
20/10/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.05299	0.08186			550
20/10/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.91092	0.78590			0
20/10/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.09362	0.13570			10,000
20/10/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.83329	0.71543			0
20/10/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.11599	0.16523			41,000
20/10/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.81837	0.70181			0
20/10/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.12107	0.17161			40,000
20/10/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.79629	0.68168			0
20/10/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.12899	0.18148			2,600
20/10/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.77456	0.66192			0
20/10/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.13726	0.19172			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.76027	0.64895			7,000
20/10/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.14297	0.19875			0
20/10/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.75318	0.64253			0
20/10/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.14588	0.20233			5,000
20/10/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.74613	0.63614			0
20/10/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.14883	0.20594			7,100
20/10/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.73912	0.62980			0
20/10/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.15182	0.20960			0
20/10/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.72523	0.61724			16,141
20/10/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.15793	0.21704			0
20/10/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.65818	0.55694			0
20/10/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.19088	0.25674			52,000
20/10/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.63887	0.53966			0
20/10/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.20157	0.26946			0
20/10/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.62620	0.52835			0
20/10/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.20890	0.27815			114,600
20/10/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.56539	0.47430			11,016
20/10/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.24809	0.32410			0
20/10/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.50877	0.42437			4,000
20/10/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.29147	0.37417			0
20/10/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.45634	0.37963			0
20/10/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.33904	0.42943			0
20/10/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.42687	0.35536			3,750
20/10/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.36957	0.46516			0
20/10/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.40804	0.33994			0
20/10/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.39074	0.48974			0
20/10/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.36206	0.30053			0
20/10/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.45476	0.56033			0
20/10/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.35421	0.29382			7,100
20/10/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.46691	0.57362			0
20/10/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.32789	0.27139			19,000
20/10/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.51059	0.62119			33,000
20/10/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.29664	0.24485			0
20/10/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.56934	0.68465			0
20/10/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.27734	0.22852			0
20/10/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.61004	0.72832			0
20/10/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.26813	0.22074			0
20/10/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.63083	0.75054			0
20/10/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.20887	0.17088			2,000
20/10/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.79157	0.92068			0

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20/10/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.18629	0.15192			7,000
20/10/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.86899	1.00172			2,055
20/10/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.17994	0.14665			0
20/10/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.89264	1.02645			0
20/10/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.16593	0.13503			0
20/10/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.94863	1.08483			0
20/10/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.16025	0.13033			10,000
20/10/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.97295	1.11013			0
20/10/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.13155	0.10663			0
20/10/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.11425	1.25643			0
20/10/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.10430	0.08425			5,580
20/10/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.28700	1.43405			0
20/10/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.09184	0.07325			1,900
20/10/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.38454	1.53305			0
20/10/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.09079	0.07233			40,000
20/10/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.39349	1.54213			0
20/10/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.05691	0.04447			25,457
20/10/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.73961	1.89427			0
20/10/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.05021	0.03911			10,000
20/10/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.83291	1.98891			0
20/10/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.03045	0.02344			117,200
20/10/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.21315	2.37324			0
20/10/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.02261	0.01729			0
20/10/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.44531	2.60709			0
20/10/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01546	0.01233			0
20/10/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.74816	2.91213			0
20/10/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01191	0.00975			0
20/10/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.01461	3.17955			0
20/10/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00897	0.00759			18,000
20/10/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.32167	3.48739			0
20/10/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00866	0.00736			0
20/10/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.36136	3.52716			0
20/10/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00844	0.00720			0
20/10/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.39114	3.55700			0
20/10/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00815	0.00698			33,000
20/10/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.43085	3.59678			0
20/10/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00780	0.00672			0
20/10/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.48050	3.64652			0
20/10/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00774	0.00667			0
20/10/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.49044	3.65647			0

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20/10/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00767	0.00662			0
20/10/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.50037	3.66642			0
20/10/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00493	0.00366			60
20/10/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.19873	4.36506			0
20/10/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00389	0.00303			2,055
20/10/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.24659	4.41283			0
20/10/2017	\$ / R On 27-December-17			Any day expiry	13.83730	13.66910			916
20/10/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.52763	0.44416			0
20/10/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.33033	0.41506			0
20/10/2017	\$ / R On 02-January-18			Any day expiry	13.85070	13.68240			0
20/10/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.66733	0.57018			0
20/10/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.24663	0.31778			0
20/10/2017	\$ / R On 09-January-18			Any day expiry	13.86630	13.69800			0
20/10/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.84158	0.72987			0
20/10/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.17528	0.23187			2,000
20/10/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.19578	0.16291			1,000
20/10/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.08948	1.22491			0
20/10/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.17423	0.14474			1,000
20/10/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.18793	1.32674			0
20/10/2017	\$ / R On 01-February-18			Any day expiry	13.91700	13.74810			0
20/10/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.41362	1.27076			0
20/10/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.06662	0.09266			242
20/10/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.03372	0.91108			0
20/10/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.15672	0.20298			234
20/10/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.95347	0.83828			0
20/10/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.18647	0.24018			3,496
20/10/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.88117	0.77221			0
20/10/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.21627	0.27621			107,000
20/10/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.86798	0.76011			0
20/10/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.22308	0.28411			154,000
20/10/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.84845	0.74222			0
20/10/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.23355	0.29622			40,904
20/10/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.78555	0.68478			0
20/10/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.27065	0.33878			168,000
20/10/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.17415	0.14727			242
20/10/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.47715	1.61917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.13490	0.11335			2,723
20/10/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.73790	1.88525			0
20/10/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.10709	0.08980			234
20/10/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.98009	2.13170			0
20/10/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.09922	0.08315			773
20/10/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.06222	2.21505			0
20/10/2017	\$ / R On 15-February-18			Any day expiry	13.94730	13.77780			0
20/10/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.46083	0.39940			0
20/10/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.69353	0.80160			0
20/10/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.44703	0.38677			0
20/10/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.70403	0.81327			0
20/10/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.01640	13.84560			108,626
20/10/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.05845	1.89960			0
20/10/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.04205	0.05400			225,000
20/10/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.69282	1.54306			0
20/10/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.07642	0.09746			2,500
20/10/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.60441	1.45913			0
20/10/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.08801	0.11353			26,000
20/10/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.54336	1.40270			0
20/10/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.09696	0.12710			3,000
20/10/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.24932	1.12405			0
20/10/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.17292	0.21845			5,000
20/10/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.20494	1.08219			0
20/10/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.18854	0.23659			94,964
20/10/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.15435	1.03457			0
20/10/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.20795	0.25897			0
20/10/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.05035	0.93870			0
20/10/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.25395	0.31310			15,000
20/10/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.03028	0.92068			0
20/10/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.26388	0.32508			2,478
20/10/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.99739	0.89124			0
20/10/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.28099	0.34564			0
20/10/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.94806	0.84566			0
20/10/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.31166	0.38006			2,500
20/10/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.93602	0.83456			0
20/10/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.31962	0.38896			2,500
20/10/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.87761	0.78079			15,000
20/10/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.36121	0.43519			17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.82212	0.72989			0
20/10/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.40572	0.48429			3,000
20/10/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.73935	0.65425			4,000
20/10/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.48295	0.56865			0
20/10/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.66827	0.59019			0
20/10/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.56187	0.65459			7,000
20/10/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.62854	0.55508			767
20/10/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.61214	0.70948			0
20/10/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.55695	0.49074			0
20/10/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.72055	0.82514			41,000
20/10/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.46407	0.40768			17,000
20/10/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.89767	1.01208			0
20/10/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.35235	0.30890			15,000
20/10/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.19595	1.32330			0
20/10/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.34314	0.30075			5,000
20/10/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.22674	1.35515			0
20/10/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.34088	0.29875			8,395
20/10/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.23448	1.36315			0
20/10/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.33200	0.29089			3,000
20/10/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.26560	1.39529			0
20/10/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.32124	0.28138			5,626
20/10/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.30484	1.43578			0
20/10/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.29888	0.26163			2,500
20/10/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.39248	1.52603			0
20/10/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.27109	0.23703			2,500
20/10/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.51469	1.65143			0
20/10/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.23775	0.20631			3,867
20/10/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.68135	1.82071			0
20/10/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.23134	0.20068			65,000
20/10/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.71494	1.85508			0
20/10/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.19517	0.16901			15,000
20/10/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.92877	2.07341			0
20/10/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.16498	0.14265			3,276
20/10/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.14858	2.29705			0
20/10/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.14834	0.12815			225,000
20/10/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.29194	2.44255			0
20/10/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.06991	0.06191			0
20/10/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.54351	3.70631			0
20/10/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.06959	0.06163			0
20/10/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.55319	3.71603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.06927	0.06136			0
20/10/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.56287	3.72576			0
20/10/2017	\$ / R On 25-April-18			Any day expiry	14.09630	13.92390			0
20/10/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.40895	0.36366			0
20/10/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.31265	1.43976			1,000
20/10/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.25667	0.22569			2,000
20/10/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.97037	2.11179			0
20/10/2017	\$ / R On 11-May-18			Any day expiry	14.13020	13.95750			70
20/10/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.62418	0.55893			0
20/10/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.89398	1.00143			0
20/10/2017	\$ / R On 15-May-18			Any day expiry	14.13870	13.96590			0
20/10/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.67067	0.60172			0
20/10/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.83197	0.93582			0
20/10/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.21070	14.03730			108,561
20/10/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.22278	3.05107			0
20/10/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01208	0.01377			750
20/10/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.73263	2.56647			0
20/10/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.02193	0.02917			32,782
20/10/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.27034	2.11404			0
20/10/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.05964	0.07674			137,000
20/10/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.92560	1.78126			0
20/10/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.11490	0.14396			12,603
20/10/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.84379	1.70297			0
20/10/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.13309	0.16567			0
20/10/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.64792	1.51579			0
20/10/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.18722	0.22849			32,782
20/10/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.49303	1.36802			0
20/10/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.24233	0.29072			2,700
20/10/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.46459	1.34099			0
20/10/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.25389	0.30369			760
20/10/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.42952	1.30771			0
20/10/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.26882	0.32041			1,250
20/10/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.34767	1.23018			0
20/10/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.30697	0.36288			965
20/10/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.31452	1.19886			0
20/10/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.32382	0.38156			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.26267	1.14993			0
20/10/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.35197	0.41263			50
20/10/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.16338	1.05962			0
20/10/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.41268	0.48232			5,183
20/10/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.15138	1.04894			0
20/10/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.42068	0.49164			7,420
20/10/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.06266	0.96692			0
20/10/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.49196	0.56962			70,530
20/10/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.03118	0.93770			0
20/10/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.52048	0.60040			184,000
20/10/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.61782	0.55776			50
20/10/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.11712	1.23046			0
20/10/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.58737	0.53032			500
20/10/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.18667	1.30302			0
20/10/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.50618	0.45708			760
20/10/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.40548	1.52978			0
20/10/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.49881	0.45041			2,700
20/10/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.42811	1.55311			0
20/10/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.43354	0.39142			15,000
20/10/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.65284	1.78412			0
20/10/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.41930	0.37792			0
20/10/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.70860	1.84062			0
20/10/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.41336	0.37219			965
20/10/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.73266	1.86489			0
20/10/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.30281	0.27153			5,183
20/10/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.25211	2.39423			0
20/10/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.27215	0.24392			750
20/10/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.44145	2.58662			0
20/10/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.25816	0.23133			7,420
20/10/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.53746	2.68403			0
20/10/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.25448	0.22803			32,782
20/10/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.56378	2.71073			0
20/10/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.15885	0.14525			0
20/10/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.63815	3.79795			0
20/10/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.15833	0.14478			0
20/10/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.64763	3.80748			0
20/10/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.15781	0.14432			0
20/10/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.65711	3.81702			0
20/10/2017	\$ / R On 02-July-18			Any day expiry	14.24030	14.06670			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.93265	0.84908			0
20/10/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.67235	0.76238			0
20/10/2017	\$ / R On 20-July-18			Any day expiry	14.27850	14.10450			1,800
20/10/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.06791	0.97602			0
20/10/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.58941	0.67152			0
20/10/2017	\$ / R On 13-August-18			Any day expiry	14.32920	14.15450			70
20/10/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.78429	0.71576			0
20/10/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.07509	1.18126			0
20/10/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.40330	14.22730			2,462
20/10/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.41890	3.24454			0
20/10/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01560	0.01724			750
20/10/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.07094	1.92046			0
20/10/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.16764	0.19316			0
20/10/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.98825	1.84289			0
20/10/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.19495	0.22559			5,300
20/10/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.95884	1.81544			0
20/10/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.20554	0.23814			1,550
20/10/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.81516	1.68419			0
20/10/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.26186	0.30689			750
20/10/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.73643	1.60926			0
20/10/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.29313	0.34196			0
20/10/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.30112	1.19712			1,464
20/10/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.54782	0.61982			0
20/10/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.78867	0.72320			0
20/10/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.23537	1.34590			0
20/10/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.78539	0.72020			0
20/10/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.24209	1.35290			0
20/10/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.78212	0.71721			0
20/10/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.24882	1.35991			0
20/10/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.70062	0.64214			0
20/10/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.43732	1.55484			0
20/10/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.50335	0.46100			5,300
20/10/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.07005	2.20370			0
20/10/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.48968	0.44825			1,550
20/10/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.12638	2.26095			0
20/10/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.47092	0.43073			750
20/10/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.20762	2.34343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	\$ / R On 13-November-18			Any day expiry	14.52590	14.34820			70
20/10/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.92325	0.85321			0
20/10/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.25735	1.36501			0
20/10/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.59480	14.41620			0
20/10/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.93241	0.86505			0
20/10/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.40761	1.51885			0
20/10/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.92917	0.86204			0
20/10/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.41437	1.52584			0
20/10/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.92595	0.85903			0
20/10/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.42115	1.53283			0
20/10/2017	\$ / R On 13-February-19			Any day expiry	14.73030	14.54990			70
20/10/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.07224	1.00136			0
20/10/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.44194	1.55146			0
20/10/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.80360	14.62230			0
20/10/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.08063	1.01194			0
20/10/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.58703	1.69964			0
20/10/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.07741	1.00893			0
20/10/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.59381	1.70663			0
20/10/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.07420	1.00592			0
20/10/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.60060	1.71362			0
20/10/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.99900	14.81530			0
20/10/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.65383	1.56127			0
20/10/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.01483	1.10597			0
20/10/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.64940	1.55710			0
20/10/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.02040	1.11180			0
20/10/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.64497	1.55294			0
20/10/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.02597	1.11764			0
20/10/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.89340	15.70090			0
20/10/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.27906	2.17907			0
20/10/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.54566	1.63817			0
20/10/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.27473	2.17495			0
20/10/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.55133	1.64405			0
20/10/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.27041	2.17084			0
20/10/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.55701	1.64994			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	\$ / R On 28-July-20			Any day expiry	16.01260	15.81910			84,000
20/10/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.31496	2.21700			0
20/10/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.67236	1.76790			0
20/10/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.13690	15.94240			184,000
20/10/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.45496	2.35577			0
20/10/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.65806	1.75337			0
20/10/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.45127	2.35161			0
20/10/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.66437	1.75921			0
20/10/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.44698	2.34746			0
20/10/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.67008	1.76506			0
20/10/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.81730	13.65020			716
20/10/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.43653	0.36330			0
20/10/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.35923	0.45310			0
20/10/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.43168	0.35931			0
20/10/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.36438	0.45911			0
20/10/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.42687	0.35536			0
20/10/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.36957	0.46516			0
20/10/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.01640	13.84560			17
20/10/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.76443	0.67713			0
20/10/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.45803	0.54153			0
20/10/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.75936	0.67250			0
20/10/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.46296	0.54690			0
20/10/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.75432	0.66790			0
20/10/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.46792	0.55230			0
20/10/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.21070	14.03730			9
20/10/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.92293	0.83740			0
20/10/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.63223	0.72010			0
20/10/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.91827	0.83310			0
20/10/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.63757	0.72580			0
20/10/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.91363	0.82882			0
20/10/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.64293	0.73152			0
20/10/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.40330	14.22730			0
20/10/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.12557	1.03352			0
20/10/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.72227	0.80622			0
20/10/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.12091	1.02920			0
20/10/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.72761	0.81190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.11627	1.02489			0
20/10/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.73297	0.81759			0
20/10/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.99900	14.81530			0
20/10/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.65383	1.56118			0
20/10/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.01483	1.10588			0
20/10/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.64940	1.55701			0
20/10/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.02040	1.11171			0
20/10/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.64497	1.55285			0
20/10/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.02597	1.11755			0
20/10/2017	£ / R On 31-October-17			Any day expiry	18.09080	17.88750			43
20/10/2017	£ / R On 31-October-17	17.07	C	Any day expiry	1.02813	0.83251			0
20/10/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.00733	0.01501			0
20/10/2017	£ / R On 31-October-17	17.08	C	Any day expiry	1.01834	0.82309			0
20/10/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.00754	0.01559			0
20/10/2017	£ / R On 31-October-17	17.09	C	Any day expiry	1.00855	0.81370			0
20/10/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.00775	0.01620			0
20/10/2017	£ / R On 18-December-17			Foreign Exchange Future	18.25750	18.05070			198,864
20/10/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.53165	0.43654			400
20/10/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.47415	0.58584			0
20/10/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.11189	0.08724			800
20/10/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.65439	1.83654			0
20/10/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00177	0.00126			0
20/10/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.88427	7.09056			0
20/10/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00175	0.00125			0
20/10/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.89425	7.10055			0
20/10/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00173	0.00123			0
20/10/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.90423	7.11053			0
20/10/2017	£ / R On 19-March-18			Foreign Exchange Future	18.57560	18.36320			1,526
20/10/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.80910	1.64427			0
20/10/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.23350	0.28107			500
20/10/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.65007	1.49220			0
20/10/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.28447	0.33900			0
20/10/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.64268	1.48515			0
20/10/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.28708	0.34195			0
20/10/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.63531	1.47813			0
20/10/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.28971	0.34493			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.36454	0.31663			500
20/10/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.92894	2.09343			0
20/10/2017	£ / R On 18-June-18			Foreign Exchange Future	18.88780	18.67100			3,383
20/10/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.60480	1.47019			0
20/10/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.60700	0.68919			0
20/10/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.59858	1.46458			0
20/10/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.61078	0.69358			0
20/10/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.59268	1.45899			0
20/10/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.61488	0.69799			0
20/10/2017	£ / R On 17-September-18			Foreign Exchange Future	19.19780	18.97710			1,665
20/10/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.78398	1.65509			0
20/10/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.82618	0.91799			0
20/10/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.77822	1.64986			0
20/10/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.83042	0.92276			0
20/10/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.77273	1.64465			0
20/10/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.83493	0.92755			0
20/10/2017	£ / R On 14-June-19			Foreign Exchange Future	19.90890	19.67700			0
20/10/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.41646	2.26707			0
20/10/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.12756	1.21007			0
20/10/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.41089	2.26171			0
20/10/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.13199	1.21471			0
20/10/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.40533	2.25636			0
20/10/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.13643	1.21936			0
20/10/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12217	0.12158			225
20/10/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01231	0.01174			0
20/10/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00014	0.00016			0
20/10/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00442	0.00413			0
20/10/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00226	0.00255			0
20/10/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00116	0.00106			0
20/10/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00899	0.00948			0
20/10/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12458	0.12398			0
20/10/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01542	0.01489			0
20/10/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00085	0.00091			0
20/10/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00839	0.00803			0
20/10/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00381	0.00406			0
20/10/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00425	0.00405			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00968	0.01008			0
20/10/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12699	0.12636			0
20/10/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01144	0.01105			0
20/10/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00445	0.00469			0
20/10/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00697	0.00671			0
20/10/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00998	0.01034			0
20/10/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00419	0.00402			0
20/10/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01721	0.01765			0
20/10/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14073	0.14000			0
20/10/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02456	0.02397			0
20/10/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00383	0.00397			0
20/10/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01940	0.01891			0
20/10/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00866	0.00891			0
20/10/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01521	0.01478			0
20/10/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01447	0.01478			0
20/10/2017	€ / R On 27-October-17			Any day expiry	16.16100	16.04630			800
20/10/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.74769	0.63845			0
20/10/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.00669	0.01215			0
20/10/2017	€ / R On 15-November-17			Any day expiry	16.22660	16.11250			21
20/10/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.42745	0.35215			0
20/10/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.11085	0.14965			0
20/10/2017	€ / R On 28-November-17			Any day expiry	16.27310	16.15920			800
20/10/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.82195	0.72887			0
20/10/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.05885	0.07967			0
20/10/2017	€ / R On 18-December-17			Foreign Exchange Future	16.34330	16.22620			94,389
20/10/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.35199	2.23612			0
20/10/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00869	0.00992			18,000
20/10/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.22314	2.10747			0
20/10/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00984	0.01127			0
20/10/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.89338	0.80847			0
20/10/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.15008	0.18227			0
20/10/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.75465	0.67800			0
20/10/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.21135	0.25180			0
20/10/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.63031	0.56229			0
20/10/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.28701	0.33609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.52072	0.46135			0
20/10/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.37742	0.43515			0
20/10/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.43100	0.38186			18,000
20/10/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.47770	0.54566			0
20/10/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.37543	0.33181			0
20/10/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.56213	0.63561			0
20/10/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.35006	0.30906			0
20/10/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.60676	0.68286			0
20/10/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.07507	0.06544			0
20/10/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.78177	1.88924			0
20/10/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.07424	0.06471			0
20/10/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.79094	1.89851			0
20/10/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.07341	0.06399			0
20/10/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.80011	1.90779			0
20/10/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00745	0.00651			0
20/10/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.07415	5.19031			0
20/10/2017	€ / R On 27-December-17			Any day expiry	16.37500	16.25640			800
20/10/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.92726	0.84311			0
20/10/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.17226	0.20671			0
20/10/2017	€ / R On 31-January-18			Any day expiry	16.50600	16.38660			0
20/10/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.96451	0.88912			0
20/10/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.25851	0.30252			193,000
20/10/2017	€ / R On 19-March-18			Foreign Exchange Future	16.67150	16.55020			13,967
20/10/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.70698	2.59080			0
20/10/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03548	0.04060			0
20/10/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.91434	1.80689			0
20/10/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.09284	0.10669			0
20/10/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.90535	1.79805			0
20/10/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.09385	0.10785			0
20/10/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.89637	1.78922			0
20/10/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.09487	0.10902			0
20/10/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.73881	1.63950			0
20/10/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.11731	0.13930			5,648
20/10/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.69749	1.59935			0
20/10/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.12599	0.14915			19,510
20/10/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.77921	0.72332			643
20/10/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.60771	0.67312			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	€ / R On 18-June-18			Foreign Exchange Future	16.99910	16.87500			201
20/10/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.28003	3.16198			0
20/10/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03093	0.03698			54,617
20/10/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.95388	1.85898			0
20/10/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.20478	0.23398			54,617
20/10/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.77121	1.68217			0
20/10/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.26211	0.29717			0
20/10/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.76385	1.67503			0
20/10/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.26475	0.30003			0
20/10/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.75650	1.66791			0
20/10/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.26740	0.30291			0
20/10/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.19497	0.18909			54,617
20/10/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.74587	3.86409			0
20/10/2017	€ / R On 17-September-18			Foreign Exchange Future	17.33190	17.20490			2,544
20/10/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.17775	1.12550			0
20/10/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.94585	1.02060			0
20/10/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.17336	1.12129			0
20/10/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.95146	1.02639			0
20/10/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.16898	1.11710			0
20/10/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.95708	1.03220			0
20/10/2017	€ / R On 14-June-19			Foreign Exchange Future	18.41740	18.28000			0
20/10/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.34026	2.25943			0
20/10/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.78286	0.83943			0
20/10/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.33461	2.25395			0
20/10/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.78721	0.84395			0
20/10/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.32899	2.24850			0
20/10/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.79159	0.84850			0
20/10/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.80250	10.74810			10,246
20/10/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03810	0.03371			0
20/10/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.09560	1.14561			0
20/10/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03736	0.03307			0
20/10/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.10486	1.15497			0
20/10/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03664	0.03244			0
20/10/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.11414	1.16434			0
20/10/2017	AU\$ / R On 27-December-17			Any day expiry	10.81710	10.76200			0
20/10/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.86231	0.81645			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.03521	0.04445			0
20/10/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.85357	0.80790			0
20/10/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.03647	0.04590			0
20/10/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.84487	0.79937			0
20/10/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.03777	0.04737			0
20/10/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.94990	10.89370			100
20/10/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.05984	1.01569			0
20/10/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.09994	0.11199			0
20/10/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.05173	1.00773			0
20/10/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.10183	0.11403			0
20/10/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.04365	0.99980			0
20/10/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.10375	0.11610			0
20/10/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.09430	11.03730			1,550
20/10/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.87815	0.84197			0
20/10/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.27385	0.29467			0
20/10/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.87157	0.83554			0
20/10/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.27727	0.29824			0
20/10/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.86501	0.82949			0
20/10/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.28071	0.30219			0
20/10/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.23700	11.17920			0
20/10/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.70033	0.67527			0
20/10/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.57333	0.60607			0
20/10/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.69571	0.67077			0
20/10/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.57871	0.61157			0
20/10/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.69112	0.66630			0
20/10/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.58412	0.61710			0
20/10/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.67400	11.61350			0
20/10/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.21459	1.17913			0
20/10/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.54059	0.56563			0
20/10/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.20882	1.17380			0
20/10/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.54482	0.57030			0
20/10/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.20306	1.16851			0
20/10/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.54906	0.57501			0
20/10/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.97520	10.95440			350
20/10/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.52948	0.51542			0
20/10/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.08428	0.09102			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.52208	0.50814			0
20/10/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.08688	0.09374			0
20/10/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.51474	0.50092			0
20/10/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.08954	0.09652			0
20/10/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.14070	11.11840			0
20/10/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.14628	1.12966			0
20/10/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.06558	0.07126			0
20/10/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.13776	1.12121			0
20/10/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.06706	0.07281			0
20/10/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.12926	1.11278			0
20/10/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.06856	0.07438			0
20/10/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.30050	11.27590			0
20/10/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.80059	0.78785			0
20/10/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.31009	0.32195			0
20/10/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.79476	0.78206			0
20/10/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.31426	0.32616			0
20/10/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.78897	0.77631			0
20/10/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.31847	0.33041			0
20/10/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.75400	11.72970			0
20/10/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.38876	1.37210			0
20/10/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.42476	0.43240			0
20/10/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.38252	1.36591			0
20/10/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.42852	0.43621			0
20/10/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.37664	1.36007			0
20/10/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.43264	0.44037			0
20/10/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.09370	14.06230			1,502
20/10/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.41658	0.39538			0
20/10/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.34288	0.35308			0
20/10/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.41155	0.39047			0
20/10/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.34785	0.35817			0
20/10/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.40657	0.38561			0
20/10/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.35287	0.36331			0
20/10/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.39240	14.35880			0
20/10/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.72499	0.70417			0
20/10/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.47259	0.48537			0
20/10/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.71991	0.69918			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.47751	0.49038			0
20/10/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.71486	0.69421			0
20/10/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.48246	0.49541			0
20/10/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.69070	14.65620			0
20/10/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.86168	0.84340			0
20/10/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.70098	0.71720			0
20/10/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.85718	0.83896			0
20/10/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.70648	0.72276			0
20/10/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.85269	0.83454			0
20/10/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.71199	0.72834			0
20/10/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.24400	16.20300			0
20/10/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.16698	2.14537			0
20/10/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.64298	0.66237			0
20/10/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.16118	2.13964			0
20/10/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.64718	0.66664			0
20/10/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.15539	2.13392			0
20/10/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.65139	0.67092			0
20/10/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.08090	2.05650			0
20/10/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.15017	0.12989			0
20/10/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00927	0.01339			0
20/10/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.14172	0.12195			0
20/10/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.01082	0.01545			0
20/10/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.13353	0.11436			0
20/10/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.01263	0.01786			0
20/10/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.09880	2.07410			0
20/10/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.20243	0.18354			0
20/10/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.02363	0.02944			0
20/10/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.19466	0.17604			0
20/10/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.02586	0.03194			0
20/10/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.18704	0.16869			0
20/10/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.02824	0.03459			0
20/10/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.11630	2.09120			0
20/10/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.16960	0.15440			0
20/10/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.06330	0.07320			0
20/10/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.16379	0.14896			0
20/10/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.06749	0.07776			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.15813	0.14368			0
20/10/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.07183	0.08248			0
20/10/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.18740	2.16170			0
20/10/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.30504	0.28730			0
20/10/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08764	0.09560			0
20/10/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.29855	0.28134			0
20/10/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09115	0.09964			0
20/10/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.29216	0.27548			0
20/10/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09476	0.10378			0
20/10/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.20900	2.19230			0
20/10/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.21203	0.19677			0
20/10/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00303	0.00447			0
20/10/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.20272	0.18767			0
20/10/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00372	0.00537			0
20/10/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.19354	0.17871			0
20/10/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00454	0.00641			0
20/10/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.25360	2.23670			0
20/10/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.14217	0.13267			0
20/10/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.05857	0.06597			0
20/10/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.13648	0.12727			0
20/10/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.06288	0.07057			0
20/10/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.13097	0.12204			0
20/10/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.06737	0.07534			0
20/10/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.29950	2.28220			0
20/10/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.16904	0.15989			0
20/10/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.07954	0.08769			0
20/10/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.16368	0.15471			0
20/10/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.08418	0.09251			0
20/10/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.15847	0.14968			0
20/10/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.08897	0.09748			0
20/10/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.61230	2.59230			0
20/10/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.51731	0.50081			0
20/10/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04501	0.04851			0
20/10/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.50952	0.49318			0
20/10/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04722	0.05088			0
20/10/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.50180	0.48561			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04950	0.05331			0
20/10/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.77290	1.75220			0
20/10/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05367	0.04407			0
20/10/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.04077	0.05187			0
20/10/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04901	0.04010			0
20/10/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.04611	0.05790			0
20/10/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04468	0.03645			0
20/10/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.05178	0.06425			0
20/10/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.80200	1.78110			0
20/10/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.11619	0.10395			0
20/10/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.04419	0.05285			0
20/10/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.11044	0.09850			0
20/10/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.04844	0.05740			0
20/10/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.10490	0.09326			0
20/10/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.05290	0.06216			0
20/10/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.82980	1.80840			0
20/10/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.13987	0.12816			0
20/10/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.06007	0.06976			0
20/10/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.13448	0.12309			0
20/10/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.06468	0.07469			0
20/10/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.12928	0.11820			0
20/10/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.06948	0.07980			0
20/10/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.02130	1.99880			0
20/10/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.33174	0.31376			0
20/10/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06044	0.06496			0
20/10/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.32479	0.30753			0
20/10/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06349	0.06873			0
20/10/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.31792	0.30143			0
20/10/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06662	0.07263			0
20/10/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13230	0.13040			0
20/10/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13160	0.13000			0
20/10/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13110	0.12990			1,145
20/10/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
20/10/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.73820	1.72510			0
20/10/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.76760	1.75430			0
20/10/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.79700	1.78340			0
20/10/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.92180	1.90600			0
20/10/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.61850	9.58990			0
20/10/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.18073	0.16715			0
20/10/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.36223	0.37725			0
20/10/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.17736	0.16395			0
20/10/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.36886	0.38405			0
20/10/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.17404	0.16080			0
20/10/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.37554	0.39090			0
20/10/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.74440	9.71450			0
20/10/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.57423	0.55132			0
20/10/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.26983	0.27682			0
20/10/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.56849	0.54566			0
20/10/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.27409	0.28116			0
20/10/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.56280	0.54004			0
20/10/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.27840	0.28554			0
20/10/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.86820	9.83800			0
20/10/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.53520	0.51300			0
20/10/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.49700	0.50500			0
20/10/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.53067	0.50856			0
20/10/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.50247	0.51056			0
20/10/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.52617	0.50415			0
20/10/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.50797	0.51615			0
20/10/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.83910	10.79860			0
20/10/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.36523	1.33326			0
20/10/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.43613	0.44466			0
20/10/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.35928	1.32739			0
20/10/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.44018	0.44879			0
20/10/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.35336	1.32153			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.44426	0.45293			0
20/10/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32890	1.31960			0
20/10/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02890	0.01960			0
20/10/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
20/10/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01890	0.00960			0
20/10/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/10/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00890	0.00000			0
20/10/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00040			0
20/10/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.34210	1.32950			0
20/10/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.04210	0.02950			0
20/10/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
20/10/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.03210	0.01950			0
20/10/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/10/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.02210	0.00950			0
20/10/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/10/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.35480	1.33870			0
20/10/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.04480	0.02870			0
20/10/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/10/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.03480	0.01870			0
20/10/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/10/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.02480	0.00870			0
20/10/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/10/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.46180	1.45190			0
20/10/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.15180	0.14190			0
20/10/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/10/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.14180	0.13190			0
20/10/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/10/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.13180	0.12190			0
20/10/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/10/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.32130	1.32240			0
20/10/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.32530	1.32630			0
20/10/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.32910	1.33010			0
20/10/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18280	1.18870			45

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18940	1.19530			0
20/10/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19620	1.20220			0
20/10/2017	RAIN On 18-December-17			Foreign Exchange Future	24,469.00000	24,250.00000			0
20/10/2017	RAIN On 19-March-18			Foreign Exchange Future	24,867.77000	24,801.92000			0
20/10/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.16260	10.07540			0
20/10/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.46148	0.40251			0
20/10/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.09888	0.12711			0
20/10/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.45449	0.39604			0
20/10/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.10189	0.13064			0
20/10/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.44756	0.38964			0
20/10/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.10496	0.13424			0
20/10/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.32210	10.23280			0
20/10/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.60913	0.55626			0
20/10/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.23703	0.27346			0
20/10/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.60319	0.55067			0
20/10/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.24109	0.27787			0
20/10/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.59729	0.54513			0
20/10/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.24519	0.28233			0
20/10/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.47890	10.38960			0
20/10/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.71504	0.66366			0
20/10/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.32614	0.36406			0
20/10/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.70946	0.65838			0
20/10/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.33056	0.36878			0
20/10/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.70392	0.65312			0
20/10/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.33502	0.37352			0
20/10/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.60800	11.50770			0
20/10/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.87820	1.79955			0
20/10/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.26020	0.28185			0
20/10/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.87072	1.79223			0
20/10/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.26272	0.28453			0
20/10/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.86325	1.78492			0
20/10/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.26525	0.28722			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.69940	3.67640			4,775
20/10/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.06595	0.05866			0
20/10/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.09655	0.11226			0
20/10/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.06200	0.05506			0
20/10/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.10260	0.11866			0
20/10/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.05823	0.05163			0
20/10/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.10883	0.12523			0
20/10/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.66070	3.63280			0
20/10/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.22045	0.20207			0
20/10/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.06975	0.07927			0
20/10/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.21367	0.19564			0
20/10/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07297	0.08284			0
20/10/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.20700	0.18933			0
20/10/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.07630	0.08653			0
20/10/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.61610	3.59280			0
20/10/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.15606	0.14691			0
20/10/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.18996	0.20411			0
20/10/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.15185	0.14293			0
20/10/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.19575	0.21013			0
20/10/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.14773	0.13904			0
20/10/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.20163	0.21624			0
20/10/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.63670	3.59170			0
20/10/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.34925	0.32434			0
20/10/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.23255	0.25264			0
20/10/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.34414	0.31944			0
20/10/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.23744	0.25774			0
20/10/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.33908	0.31460			0
20/10/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.24238	0.26290			0
20/10/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.39270	1.37800			0
20/10/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.37560	1.36120			0
20/10/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.36020	1.34620			0
20/10/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,786,890.00	
Options Open Interest								3,659,462.00	
Total								5,446,352.00	