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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/10/2017 TO: 25/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	\$ / R On 27-October-17			Any day expiry	13.96730	13.77790			38,513
25/10/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	1.04730	0.85791			0
25/10/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.00000	0.00001			1,000
25/10/2017	\$ / R On 27-October-17	13.39	C	Any day expiry	0.57871	0.39044			40,000
25/10/2017	\$ / R On 27-October-17	13.39	P	Any day expiry	0.00141	0.00254			0
25/10/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.47162	0.28564			0
25/10/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.00432	0.00774			60
25/10/2017	\$ / R On 27-October-17	13.55	C	Any day expiry	0.42413	0.24026			40,000
25/10/2017	\$ / R On 27-October-17	13.55	P	Any day expiry	0.00683	0.01236			0
25/10/2017	\$ / R On 27-October-17	13.65	C	Any day expiry	0.33294	0.15701			30,000
25/10/2017	\$ / R On 27-October-17	13.65	P	Any day expiry	0.01564	0.02911			0
25/10/2017	\$ / R On 27-October-17	13.70	C	Any day expiry	0.28999	0.12070			80,000
25/10/2017	\$ / R On 27-October-17	13.70	P	Any day expiry	0.02269	0.04280			0
25/10/2017	\$ / R On 25-October-17	13.94	C	Any day expiry	0.00000	0.00000			0
25/10/2017	\$ / R On 25-October-17	13.94	P	Any day expiry	0.02600	0.00000			0
25/10/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.05515	0.00739			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.18785	0.32949			0
25/10/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00000	0.00000			60
25/10/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.48270	3.67210			0
25/10/2017	\$ / R On 03-November-17			Any day expiry	13.98110	13.79380			0
25/10/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.64215	0.46410			0
25/10/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.01105	0.02030			20,000
25/10/2017	\$ / R On 03-November-17	13.55	C	Any day expiry	0.45871	0.29755			0
25/10/2017	\$ / R On 03-November-17	13.55	P	Any day expiry	0.02761	0.05375			20,000
25/10/2017	\$ / R On 31-October-17	13.74	C	Any day expiry	0.26418	0.14242			0
25/10/2017	\$ / R On 31-October-17	13.74	P	Any day expiry	0.02998	0.09542			0
25/10/2017	\$ / R On 03-November-17	13.80	C	Any day expiry	0.25746	0.00000			0
25/10/2017	\$ / R On 03-November-17	13.80	P	Any day expiry	0.07636	0.00000			20,000
25/10/2017	\$ / R On 09-November-17			Any day expiry	13.99500	13.80740			0
25/10/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.72653	0.54576			0
25/10/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.00853	0.01516			0
25/10/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.65069	0.47777			0
25/10/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.01569	0.03037			0
25/10/2017	\$ / R On 06-November-17	13.70	C	Any day expiry	0.34716	0.21054			40,000
25/10/2017	\$ / R On 06-November-17	13.70	P	Any day expiry	0.05916	0.10994			40,000
25/10/2017	\$ / R On 17-November-17			Any day expiry	14.01360	13.82550			1,392
25/10/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.76692	0.59447			0
25/10/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.01332	0.02897			0
25/10/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.63564	0.47457			0
25/10/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.02434	0.05137			0
25/10/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.21271	0.13392			0
25/10/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.18841	0.29752			0
25/10/2017	\$ / R On 30-November-17			Any day expiry	14.04360	13.85480			2,708
25/10/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.30621	1.12084			0
25/10/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.01261	0.01604			238,000
25/10/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.61890	0.47724			0
25/10/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.07980	0.12694			60
25/10/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.61237	0.47535			0
25/10/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.09877	0.15055			0
25/10/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00188	0.00171			60
25/10/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.70278	3.89141			0
25/10/2017	\$ / R On 04-December-17			Any day expiry	14.05270	13.86370			24

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.56135	0.43607			0
25/10/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.14865	0.21237			0
25/10/2017	\$ / R On 15-December-17			Any day expiry	14.07780	13.88830			1,750
25/10/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.71132	0.58015			0
25/10/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.16352	0.22185			0
25/10/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.49789	0.00000			0
25/10/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.28239	0.00000			0
25/10/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.08460	13.89500			981,300
25/10/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.34111	2.15158			0
25/10/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00651	0.00658			1,000
25/10/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.09357	1.90478			0
25/10/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00897	0.00978			20,141
25/10/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.93568	1.74765			0
25/10/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.01108	0.01265			550
25/10/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.89629	1.70849			0
25/10/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.01169	0.01349			4,000
25/10/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.88644	1.69871			0
25/10/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.01184	0.01371			18,000
25/10/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.69994	1.51372			0
25/10/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.01534	0.01872			114,600
25/10/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.60223	1.41709			0
25/10/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.01763	0.02209			16,416
25/10/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.54378	1.36129			0
25/10/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.01918	0.02629			7,100
25/10/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.45641	1.27880			0
25/10/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.02181	0.03380			1,819
25/10/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.36186	1.18905			0
25/10/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.02726	0.04405			10,000
25/10/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.35268	1.18020			0
25/10/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.02808	0.04520			550
25/10/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.13878	0.97543			0
25/10/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.05418	0.08043			10,000
25/10/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	1.05393	0.89505			0
25/10/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.06933	0.10005			41,000
25/10/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.03731	0.87936			0
25/10/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.07271	0.10436			40,000
25/10/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	1.01260	0.85608			0
25/10/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.07800	0.11108			2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.98817	0.83312			0
25/10/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.08357	0.11812			16,000
25/10/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.97204	0.81799			7,000
25/10/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.08744	0.12299			6,728
25/10/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.96402	0.81062			0
25/10/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.08942	0.12562			5,000
25/10/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.95604	0.80328			0
25/10/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.09144	0.12828			7,100
25/10/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.94809	0.79599			0
25/10/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.09349	0.13099			0
25/10/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.93229	0.78151			16,141
25/10/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.09769	0.13651			0
25/10/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.85532	0.71151			0
25/10/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.12072	0.16651			52,000
25/10/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.83292	0.69129			0
25/10/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.12832	0.17629			0
25/10/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.81817	0.67801			0
25/10/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.13357	0.18301			114,600
25/10/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.74715	0.61412			11,016
25/10/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.16255	0.21912			0
25/10/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.68004	0.55439			4,000
25/10/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.19544	0.25939			0
25/10/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.61694	0.49884			0
25/10/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.23234	0.30384			0
25/10/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.58103	0.46752			3,750
25/10/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.25643	0.33252			3,000
25/10/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.55790	0.44746			0
25/10/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.27330	0.35246			0
25/10/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.49768	0.39586			0
25/10/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.32308	0.41086			0
25/10/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.48726	0.38738			7,100
25/10/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.33266	0.42238			0
25/10/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.45205	0.35894			19,000
25/10/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.36745	0.46394			33,000
25/10/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.40963	0.32507			0
25/10/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.41503	0.52007			0
25/10/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.38413	0.30410			0
25/10/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.44953	0.55910			0
25/10/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.37200	0.29409			0
25/10/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.46740	0.57909			0

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25/10/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.29285	0.22942			2,000
25/10/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.60825	0.73442			0
25/10/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.26218	0.20468			7,000
25/10/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.67758	0.80968			2,055
25/10/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.25358	0.19778			0
25/10/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.69898	0.83278			0
25/10/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.23451	0.18253			0
25/10/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.74991	0.88753			0
25/10/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.22676	0.17627			10,000
25/10/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.77216	0.91127			0
25/10/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.18724	0.14453			0
25/10/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.90264	1.04953			0
25/10/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.16711	0.12856			1,500
25/10/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	0.98251	1.13356			0
25/10/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.14911	0.11435			5,580
25/10/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.06451	1.21935			0
25/10/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.13151	0.10053			1,900
25/10/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.15691	1.31553			0
25/10/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.13002	0.09936			40,000
25/10/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.16542	1.32436			0
25/10/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.08434	0.06265			25,457
25/10/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.49974	1.66765			0
25/10/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.07449	0.05524			10,000
25/10/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.58989	1.76024			0
25/10/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.04516	0.03339			117,200
25/10/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.96056	2.13839			0
25/10/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.03341	0.02472			0
25/10/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.18881	2.36972			0
25/10/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.02265	0.01683			0
25/10/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.48805	2.67183			0
25/10/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01619	0.01235			0
25/10/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.75159	2.93735			0
25/10/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.01217	0.00902			18,000
25/10/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.05757	3.24402			0
25/10/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.01180	0.00867			0
25/10/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.09719	3.28367			0
25/10/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.01152	0.00842			0
25/10/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.12692	3.31342			0
25/10/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.01118	0.00810			33,000
25/10/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.16658	3.35310			0

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25/10/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.01076	0.00771			0
25/10/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.21616	3.40271			0
25/10/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.01068	0.00764			0
25/10/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.22608	3.41264			0
25/10/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.01060	0.00757			0
25/10/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.23600	3.42257			0
25/10/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00778	0.00453			60
25/10/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.93398	4.12063			0
25/10/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00640	0.00383			2,055
25/10/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.98180	4.16883			0
25/10/2017	\$ / R On 27-December-17			Any day expiry	14.10520	13.91510			916
25/10/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.69544	0.57236			0
25/10/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.23024	0.29726			0
25/10/2017	\$ / R On 04-January-18			Any day expiry	14.12340	13.90920			241
25/10/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.85607	0.71810			0
25/10/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.16727	0.21980			0
25/10/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.57319	0.00000			0
25/10/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.34979	0.00000			0
25/10/2017	\$ / R On 12-January-18			Any day expiry	14.14160	13.92700			241
25/10/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	1.04231	0.89179			0
25/10/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.10751	0.14799			2,000
25/10/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.59185	0.00000			0
25/10/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.37025	0.00000			0
25/10/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.26134	0.20617			1,000
25/10/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.88654	1.02237			0
25/10/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.23298	0.18304			1,000
25/10/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	0.97818	1.11924			0
25/10/2017	\$ / R On 18-January-18			Any day expiry	14.15530	13.94040			241
25/10/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.60141	0.00000			0
25/10/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.38611	0.00000			0
25/10/2017	\$ / R On 25-January-18			Any day expiry	14.17130	13.97910			70
25/10/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.67735	0.58199			0
25/10/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.40605	0.50289			0
25/10/2017	\$ / R On 01-February-18			Any day expiry	14.18710	13.99440			0
25/10/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.66741	1.48342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.05031	0.05902			242
25/10/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.25412	1.09332			0
25/10/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.10702	0.13892			234
25/10/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.16660	1.01041			0
25/10/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.12950	0.16601			3,496
25/10/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	1.08639	0.93452			0
25/10/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.15159	0.19232			107,000
25/10/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	1.07134	0.92040			0
25/10/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.15654	0.19820			154,000
25/10/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	1.04899	0.89945			0
25/10/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.16419	0.20725			40,904
25/10/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.97636	0.83401			0
25/10/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.19156	0.24181			168,000
25/10/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.22765	0.18571			242
25/10/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.26055	1.41131			0
25/10/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.17856	0.14438			2,723
25/10/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.51146	1.66998			0
25/10/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.14264	0.11466			234
25/10/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.74554	1.91026			0
25/10/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.13224	0.10625			773
25/10/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.82514	1.99185			0
25/10/2017	\$ / R On 15-February-18			Any day expiry	14.21820	14.02490			0
25/10/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.58127	0.48983			0
25/10/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.54307	0.64493			0
25/10/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.56541	0.47553			0
25/10/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.55161	0.65493			0
25/10/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.28950	14.09460			177,708
25/10/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.32214	2.13065			0
25/10/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.03264	0.03605			225,000
25/10/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	1.98402	0.00000			0
25/10/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.05452	0.00000			20,880
25/10/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.94710	1.76296			0
25/10/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.05760	0.06836			2,500
25/10/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.85550	1.67401			0
25/10/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.06600	0.07941			26,000
25/10/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.79200	1.61259			0
25/10/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.07250	0.08799			3,000
25/10/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.47047	1.30948			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.12097	0.15488			5,000
25/10/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.42257	1.26386			0
25/10/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.13307	0.16926			94,964
25/10/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.36773	1.21177			0
25/10/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.14823	0.18717			0
25/10/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.25422	1.10443			0
25/10/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.18472	0.22983			15,000
25/10/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.23219	1.08368			0
25/10/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.19270	0.23908			2,478
25/10/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.19599	1.04964			0
25/10/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.20649	0.25504			0
25/10/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.13943	0.99658			0
25/10/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.22993	0.28198			2,500
25/10/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	1.12555	0.98360			0
25/10/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.23605	0.28900			2,500
25/10/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	1.05777	0.92288			15,000
25/10/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.26827	0.32828			17,000
25/10/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.99271	0.86514			0
25/10/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.30321	0.37054			3,000
25/10/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.90925	0.00000			0
25/10/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.35975	0.00000			20,880
25/10/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.89779	0.77883			4,000
25/10/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.36829	0.44423			0
25/10/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.81549	0.70454			0
25/10/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.43599	0.51994			7,000
25/10/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.76915	0.66296			767
25/10/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.47965	0.56836			0
25/10/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.74437	0.64080			0
25/10/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.50487	0.59620			500
25/10/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.68312	0.58696			0
25/10/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.57362	0.67236			41,000
25/10/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.57108	0.48936			17,000
25/10/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.73158	0.84476			0
25/10/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.46788	0.00000			20,880
25/10/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	0.92838	0.00000			0
25/10/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.43483	0.37129			15,000
25/10/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.00534	1.13669			0
25/10/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.42341	0.36153			5,000
25/10/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.03391	1.16693			0
25/10/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.42060	0.35914			8,395

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.04110	1.17454			0
25/10/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.40955	0.34972			3,000
25/10/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.07005	1.20512			0
25/10/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.39616	0.33832			5,626
25/10/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.10666	1.24372			0
25/10/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.36875	0.31461			2,500
25/10/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.18925	1.33001			0
25/10/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.33458	0.28513			2,500
25/10/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.30508	1.45053			0
25/10/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.29425	0.25045			3,867
25/10/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.46475	1.61585			0
25/10/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.28684	0.24410			65,000
25/10/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.49734	1.64950			0
25/10/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.24499	0.20585			15,000
25/10/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.70549	1.86125			0
25/10/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.20738	0.17391			3,276
25/10/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	1.91788	2.07931			0
25/10/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.18656	0.15630			225,000
25/10/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.05706	2.22170			0
25/10/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.08363	0.07270			0
25/10/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.28413	3.46810			0
25/10/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.08322	0.07237			0
25/10/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.29372	3.47777			0
25/10/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.08282	0.07204			0
25/10/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.30332	3.48744			0
25/10/2017	\$ / R On 25-April-18			Any day expiry	14.37200	14.17520			0
25/10/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.07970	0.00000			0
25/10/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.00000	0.11700			0
25/10/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.49261	0.41477			0
25/10/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.12061	1.23957			1,000
25/10/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.26803	0.21844			2,000
25/10/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.70603	1.85324			0
25/10/2017	\$ / R On 11-May-18			Any day expiry	14.40750	14.20950			70
25/10/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.74442	0.65357			0
25/10/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.73692	0.84407			0
25/10/2017	\$ / R On 15-May-18			Any day expiry	14.41640	14.21810			0
25/10/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.79807	0.70207			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.68167	0.78397			0
25/10/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.49190	14.29110			108,503
25/10/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.50504	3.30188			0
25/10/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01314	0.01078			750
25/10/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	3.01060	2.80777			0
25/10/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01870	0.01667			32,782
25/10/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.53535	2.34103			0
25/10/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.04345	0.04993			137,000
25/10/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.17603	1.99235			0
25/10/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.08413	0.10125			12,603
25/10/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	2.08964	1.90957			0
25/10/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.09774	0.11847			0
25/10/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.88073	1.71136			0
25/10/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.13883	0.17026			32,782
25/10/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.71379	1.55395			0
25/10/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.18189	0.22285			2,700
25/10/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.68295	1.52483			0
25/10/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.19105	0.23373			760
25/10/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.64483	1.48893			0
25/10/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.20293	0.24783			1,250
25/10/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.55643	1.40498			0
25/10/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.23453	0.28388			965
25/10/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.52051	1.37095			0
25/10/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.24861	0.29985			15,000
25/10/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.46415	1.31767			0
25/10/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.27225	0.32657			50
25/10/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.35568	1.21547			0
25/10/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.32378	0.38437			5,183
25/10/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.34253	1.20311			0
25/10/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.33063	0.39201			7,420
25/10/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.24051	1.10863			0
25/10/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.38861	0.45753			70,530
25/10/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.20374	1.07600			0
25/10/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.41184	0.48490			184,000
25/10/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.72922	0.64595			50
25/10/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	0.94732	1.06485			0
25/10/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.69370	0.61416			500
25/10/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.01180	1.13306			0
25/10/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.59749	0.52890			760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.21559	1.34780			0
25/10/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.58867	0.52120			2,700
25/10/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.23677	1.37010			0
25/10/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.51107	0.45296			15,000
25/10/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.44917	1.59186			0
25/10/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.49419	0.43806			0
25/10/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.50229	1.64696			0
25/10/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.48716	0.43185			965
25/10/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.52526	1.67075			0
25/10/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.36079	0.31754			5,183
25/10/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.02889	2.18644			0
25/10/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.32441	0.28516			750
25/10/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.21251	2.37406			0
25/10/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.30777	0.27038			7,420
25/10/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.30587	2.46928			0
25/10/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.30341	0.26650			32,782
25/10/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.33151	2.49540			0
25/10/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.18268	0.16384			0
25/10/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.38078	3.56274			0
25/10/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.18206	0.16329			0
25/10/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.39016	3.57219			0
25/10/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.18144	0.16275			0
25/10/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.39954	3.58165			0
25/10/2017	\$ / R On 02-July-18			Any day expiry	14.52300	14.32110			100
25/10/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	1.08786	0.97390			0
25/10/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.54486	0.63280			0
25/10/2017	\$ / R On 20-July-18			Any day expiry	14.56300	14.35970			1,800
25/10/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.24499	1.11324			0
25/10/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.48199	0.55354			0
25/10/2017	\$ / R On 25-July-18			Any day expiry	14.57410	14.37050			70
25/10/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	1.03600	0.94489			0
25/10/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.75190	0.86439			0
25/10/2017	\$ / R On 13-August-18			Any day expiry	14.61640	14.41080			70
25/10/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.92194	0.81797			0
25/10/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.92554	1.02717			0
25/10/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.69430	14.48520			2,462

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.71381	3.50045			0
25/10/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01951	0.01525			750
25/10/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.30713	2.12350			0
25/10/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.11283	0.13830			0
25/10/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.21839	2.04014			0
25/10/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.13409	0.16494			5,300
25/10/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.18674	2.01056			0
25/10/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.14244	0.17536			1,550
25/10/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.03358	1.86866			0
25/10/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.18928	0.23346			750
25/10/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.95306	1.79488			0
25/10/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.21876	0.26968			0
25/10/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.49043	1.35265			1,464
25/10/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.44613	0.51745			0
25/10/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.91165	0.82197			0
25/10/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.06735	1.18677			0
25/10/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.90793	0.81859			0
25/10/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.07363	1.19339			0
25/10/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.90422	0.81523			0
25/10/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.07992	1.20003			0
25/10/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.80986	0.72988			0
25/10/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.25556	1.38468			0
25/10/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.58345	0.52695			5,300
25/10/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.85915	2.01175			0
25/10/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.56807	0.51240			1,550
25/10/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.91377	2.06720			0
25/10/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.54694	0.49240			750
25/10/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.99264	2.14720			0
25/10/2017	\$ / R On 25-October-18			Any day expiry	14.77890	14.56590			70
25/10/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.20225	1.10267			0
25/10/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.91335	1.02677			0
25/10/2017	\$ / R On 13-November-18			Any day expiry	14.82300	14.60830			70
25/10/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.05519	0.95823			0
25/10/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.09219	1.20993			0
25/10/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.89580	14.67770			0
25/10/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.06086	0.96594			0
25/10/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.23506	1.35824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.05720	0.96259			0
25/10/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.24140	1.36489			0
25/10/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.05355	0.95926			0
25/10/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.24775	1.37156			0
25/10/2017	\$ / R On 13-February-19			Any day expiry	15.03910	14.81440			70
25/10/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.21066	1.10761			0
25/10/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.27156	1.39321			0
25/10/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.11650	14.88830			0
25/10/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.76571	1.62512			0
25/10/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.69921	0.78682			0
25/10/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.21678	1.11496			0
25/10/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.41028	1.53666			0
25/10/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.21317	1.11166			0
25/10/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.41667	1.54336			0
25/10/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.20958	1.10836			0
25/10/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.42308	1.55006			0
25/10/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.32320	15.08540			0
25/10/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.83766	1.69921			0
25/10/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.87446	0.97381			0
25/10/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.83267	1.69464			0
25/10/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.87947	0.97924			0
25/10/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.82769	1.69010			0
25/10/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.88449	0.98470			0
25/10/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.28640	15.99830			0
25/10/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.50480	2.33467			0
25/10/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.37840	1.49637			0
25/10/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.50067	2.33086			0
25/10/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.38427	1.50256			0
25/10/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.49653	2.32707			0
25/10/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.39013	1.50877			0
25/10/2017	\$ / R On 28-July-20			Any day expiry	16.41630	16.12100			84,000
25/10/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.55217	2.37204			0
25/10/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.50587	1.62104			0
25/10/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.55180	16.24900			184,000
25/10/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.69957	2.50899			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.48777	1.59999			0
25/10/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.69557	2.50519			0
25/10/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.49377	1.60619			0
25/10/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.69159	2.50141			0
25/10/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.49979	1.61241			0
25/10/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.08460	13.89500			751
25/10/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.59283	0.47780			0
25/10/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.24823	0.32280			0
25/10/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.58691	0.47264			0
25/10/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.25231	0.32764			0
25/10/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.58103	0.46752			0
25/10/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.25643	0.33252			0
25/10/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.28950	14.09460			33
25/10/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.92666	0.80500			0
25/10/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.34716	0.42040			0
25/10/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.92083	0.79971			0
25/10/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.35133	0.42511			0
25/10/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.91503	0.79445			0
25/10/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.35553	0.42985			0
25/10/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.49190	14.29110			9
25/10/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.07911	0.96364			0
25/10/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.50721	0.59254			0
25/10/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.07383	0.95880			0
25/10/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.51193	0.59770			0
25/10/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.06858	0.95398			0
25/10/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.51668	0.60288			0
25/10/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.69430	14.48520			0
25/10/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.28701	1.16735			0
25/10/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.59271	0.68215			0
25/10/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.28181	1.16255			0
25/10/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.59751	0.68735			0
25/10/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.27664	1.15776			0
25/10/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.60234	0.69256			0
25/10/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.32320	15.08540			0
25/10/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.83766	1.69921			0
25/10/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.87446	0.97381			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.83267	1.69464			0
25/10/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.87947	0.97924			0
25/10/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.82769	1.69010			0
25/10/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.88449	0.98470			0
25/10/2017	£ / R On 31-October-17			Any day expiry	18.50900	18.10480			43
25/10/2017	£ / R On 31-October-17	17.07	C	Any day expiry	1.44004	1.03745			0
25/10/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.00104	0.00265			0
25/10/2017	£ / R On 31-October-17	17.08	C	Any day expiry	1.43008	1.02758			0
25/10/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.00108	0.00278			0
25/10/2017	£ / R On 31-October-17	17.09	C	Any day expiry	1.42013	1.01771			0
25/10/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.00113	0.00291			0
25/10/2017	£ / R On 18-December-17			Foreign Exchange Future	18.68040	18.27170			199,447
25/10/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.76931	0.52649			400
25/10/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.28891	0.45479			0
25/10/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.17428	0.10864			800
25/10/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.29388	1.63694			0
25/10/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00317	0.00144			0
25/10/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.46277	6.86974			0
25/10/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00313	0.00143			0
25/10/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.47273	6.87973			0
25/10/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00310	0.00141			0
25/10/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.48270	6.88971			0
25/10/2017	£ / R On 19-March-18			Foreign Exchange Future	19.00920	18.58940			1,696
25/10/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	2.16892	1.81471			0
25/10/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.15972	0.22531			500
25/10/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.99477	1.65468			0
25/10/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.19557	0.27528			0
25/10/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.98674	1.64724			0
25/10/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.19754	0.27784			0
25/10/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.97872	1.63983			0
25/10/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.19952	0.28043			0
25/10/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.46984	0.36156			500
25/10/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.60064	1.91216			0
25/10/2017	£ / R On 18-June-18			Foreign Exchange Future	19.33310	18.90280			3,383
25/10/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.91493	1.60874			0
25/10/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.47183	0.59594			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.90811	1.60250			0
25/10/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.47501	0.59970			0
25/10/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.90129	1.59627			0
25/10/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.47819	0.60347			0
25/10/2017	£ / R On 17-September-18			Foreign Exchange Future	19.65860	19.21380			1,665
25/10/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	2.09314	1.79063			0
25/10/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.67454	0.81683			0
25/10/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	2.08678	1.78483			0
25/10/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.67818	0.82103			0
25/10/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	2.08043	1.77931			0
25/10/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.68183	0.82551			0
25/10/2017	£ / R On 14-June-19			Foreign Exchange Future	20.40270	19.92370			0
25/10/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.75014	2.42004			0
25/10/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.96744	1.11634			0
25/10/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.74410	2.41445			0
25/10/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.97140	1.12075			0
25/10/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.73808	2.40886			0
25/10/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.97538	1.12516			0
25/10/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12417	0.12220			225
25/10/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01432	0.01234			0
25/10/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00015	0.00014			0
25/10/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00584	0.00465			0
25/10/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00167	0.00245			0
25/10/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00169	0.00127			0
25/10/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00752	0.00907			0
25/10/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12663	0.12460			0
25/10/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01704	0.01535			0
25/10/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00041	0.00075			0
25/10/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00953	0.00829			0
25/10/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00290	0.00369			0
25/10/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00489	0.00415			0
25/10/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00826	0.00955			0
25/10/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12912	0.12701			0
25/10/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01267	0.01137			0
25/10/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00356	0.00436			0
25/10/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00783	0.00689			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00872	0.00987			0
25/10/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00472	0.00410			0
25/10/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01560	0.01709			0
25/10/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14358	0.14081			0
25/10/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02646	0.02432			0
25/10/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00288	0.00351			0
25/10/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02074	0.01914			0
25/10/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00715	0.00833			0
25/10/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01639	0.01495			0
25/10/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01280	0.01414			0
25/10/2017	€ / R On 27-October-17			Any day expiry	16.49650	16.20710			800
25/10/2017	€ / R On 27-October-17	15.42	C	Any day expiry	1.07694	0.78814			0
25/10/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.00044	0.00104			0
25/10/2017	€ / R On 15-November-17			Any day expiry	16.55840	16.27320			21
25/10/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.68728	0.44577			0
25/10/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.03888	0.08257			0
25/10/2017	€ / R On 28-November-17			Any day expiry	16.60790	16.31940			800
25/10/2017	€ / R On 28-November-17	15.51	C	Any day expiry	1.12504	0.85342			0
25/10/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.02714	0.04402			0
25/10/2017	€ / R On 18-December-17			Foreign Exchange Future	16.68010	16.39010			94,276
25/10/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.68973	2.39762			0
25/10/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00963	0.00752			18,000
25/10/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.56095	2.26863			0
25/10/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01085	0.00853			0
25/10/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	1.16435	0.92252			0
25/10/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.08425	0.13242			0
25/10/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	1.00030	0.77986			0
25/10/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.12020	0.18976			0
25/10/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.85138	0.65163			0
25/10/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.17128	0.26153			0
25/10/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.71740	0.53835			0
25/10/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.23730	0.34825			0
25/10/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.60349	0.44452			18,000
25/10/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.31339	0.44442			0
25/10/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.52801	0.38654			0
25/10/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.37791	0.52644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.49293	0.36017			0
25/10/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.41283	0.57007			0
25/10/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.10980	0.07536			0
25/10/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.47970	1.73526			0
25/10/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.10861	0.07451			0
25/10/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.48851	1.74441			0
25/10/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.10744	0.07367			0
25/10/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.49734	1.75357			0
25/10/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01091	0.00702			0
25/10/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.74081	5.02692			0
25/10/2017	€ / R On 27-December-17			Any day expiry	16.71270	16.42190			800
25/10/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.19245	0.95666			0
25/10/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.09975	0.15476			0
25/10/2017	€ / R On 31-January-18			Any day expiry	16.84690	16.55220			0
25/10/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.21450	0.99265			0
25/10/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.16760	0.24045			193,000
25/10/2017	€ / R On 19-March-18			Foreign Exchange Future	17.01780	16.71910			13,767
25/10/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	3.04934	2.75202			0
25/10/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03154	0.03292			0
25/10/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.23816	1.95657			0
25/10/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.07036	0.08747			0
25/10/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.22882	1.94754			0
25/10/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.07102	0.08844			0
25/10/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.21949	1.93851			0
25/10/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.07169	0.08941			0
25/10/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	2.05261	1.77780			0
25/10/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.08480	0.10870			5,648
25/10/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	2.00665	1.73597			0
25/10/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.08885	0.11687			19,510
25/10/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.97294	0.79879			643
25/10/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.45514	0.57969			0
25/10/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.72414	0.00000			620
25/10/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.70634	0.00000			0
25/10/2017	€ / R On 18-June-18			Foreign Exchange Future	17.35810	17.04920			226
25/10/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.63924	3.32745			0
25/10/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03114	0.02825			54,617

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.26454	1.99492			0
25/10/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.15644	0.19572			54,617
25/10/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	2.06524	1.80965			0
25/10/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.19714	0.25045			0
25/10/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	2.05709	1.80218			0
25/10/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.19899	0.25298			0
25/10/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	2.04896	1.79474			0
25/10/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.20086	0.25554			0
25/10/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.23510	0.19936			54,617
25/10/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.42700	3.70016			0
25/10/2017	€ / R On 17-September-18			Foreign Exchange Future	17.70600	17.38350			2,544
25/10/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.38686	1.20304			0
25/10/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.78086	0.91954			0
25/10/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.38187	1.19856			0
25/10/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.78587	0.92506			0
25/10/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.37690	1.19409			0
25/10/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.79090	0.93059			0
25/10/2017	€ / R On 14-June-19			Foreign Exchange Future	18.83860	18.47650			0
25/10/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.63281	2.37596			0
25/10/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.65421	0.75946			0
25/10/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.62620	2.37022			0
25/10/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.65760	0.76372			0
25/10/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.61961	2.36451			0
25/10/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.66101	0.76801			0
25/10/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.84480	10.79570			10,510
25/10/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04190	0.03540			0
25/10/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.05710	1.09970			0
25/10/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04109	0.03471			0
25/10/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.06629	1.10901			0
25/10/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04030	0.03403			0
25/10/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.07550	1.11833			0
25/10/2017	AU\$ / R On 27-December-17			Any day expiry	10.85970	10.81030			0
25/10/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.90213	0.85373			0
25/10/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.03243	0.03343			0
25/10/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.89325	0.84493			0
25/10/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.03355	0.03463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.88441	0.83616			0
25/10/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.03471	0.03586			0
25/10/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.99520	10.94270			500
25/10/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.09900	1.05084			0
25/10/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.09380	0.09814			0
25/10/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.09081	1.04271			0
25/10/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.09561	0.10001			0
25/10/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.08264	1.03461			0
25/10/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.09744	0.10191			0
25/10/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.14490	11.08800			1,550
25/10/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.91681	0.87124			0
25/10/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.26191	0.27324			0
25/10/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.91011	0.86466			0
25/10/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.26521	0.27666			0
25/10/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.90344	0.85810			0
25/10/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.26854	0.28010			0
25/10/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.29470	11.23120			0
25/10/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.73404	0.69728			0
25/10/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.54934	0.57608			0
25/10/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.72926	0.69268			0
25/10/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.55456	0.58148			0
25/10/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.72452	0.68811			0
25/10/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.55982	0.58691			0
25/10/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.75710	11.66750			0
25/10/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.27349	1.20855			0
25/10/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.51639	0.54105			0
25/10/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.26758	1.20279			0
25/10/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.52048	0.54529			0
25/10/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.26168	1.19705			0
25/10/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.52458	0.54955			0
25/10/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.01960	10.96920			350
25/10/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.56199	0.51955			0
25/10/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.07239	0.08035			0
25/10/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.55434	0.51212			0
25/10/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.07474	0.08292			0
25/10/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.54673	0.50475			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.07713	0.08555			0
25/10/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.18870	11.13430			0
25/10/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.19008	1.13872			0
25/10/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.06138	0.06442			0
25/10/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.18105	1.13018			0
25/10/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.06235	0.06588			0
25/10/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.17203	1.12166			0
25/10/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.06333	0.06736			0
25/10/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.35390	11.29460			0
25/10/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.83346	0.79320			0
25/10/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.28956	0.30860			0
25/10/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.82744	0.78737			0
25/10/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.29354	0.31277			0
25/10/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.82145	0.78158			0
25/10/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.29755	0.31698			0
25/10/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.82180	11.74850			0
25/10/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.43443	1.38241			0
25/10/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.40263	0.42391			0
25/10/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.42806	1.37618			0
25/10/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.40626	0.42768			0
25/10/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.42204	1.37029			0
25/10/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.41024	0.43179			0
25/10/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.27930	14.08520			1,502
25/10/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.50536	0.37901			0
25/10/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.24606	0.31381			0
25/10/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.49942	0.37402			0
25/10/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.25012	0.31882			0
25/10/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.49352	0.36908			0
25/10/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.25422	0.32388			0
25/10/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.58450	14.38340			0
25/10/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.81578	0.68333			0
25/10/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.37128	0.43993			0
25/10/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.81004	0.67825			0
25/10/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.37554	0.44485			0
25/10/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.80433	0.67319			0
25/10/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.37983	0.44979			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.89110	14.68350			0
25/10/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.94822	0.82629			0
25/10/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.58712	0.67279			0
25/10/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.94324	0.82182			0
25/10/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.59214	0.67832			0
25/10/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.93829	0.81736			0
25/10/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.59719	0.68386			0
25/10/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.51230	16.23610			0
25/10/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.36011	2.14741			0
25/10/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.56781	0.63131			0
25/10/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.35330	2.14167			0
25/10/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.57100	0.63557			0
25/10/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.34650	2.13594			0
25/10/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.57420	0.63984			0
25/10/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.11450	2.08580			0
25/10/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.17987	0.15369			0
25/10/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00537	0.00789			0
25/10/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.17089	0.14506			0
25/10/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00639	0.00926			0
25/10/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.16206	0.13661			0
25/10/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00756	0.01081			0
25/10/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.13230	2.10360			0
25/10/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.23114	0.20569			0
25/10/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01884	0.02209			0
25/10/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.22266	0.19781			0
25/10/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.02036	0.02421			0
25/10/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.21429	0.19007			0
25/10/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.02199	0.02647			0
25/10/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.15010	2.12110			0
25/10/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.19281	0.17198			0
25/10/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.05271	0.06088			0
25/10/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.18625	0.16607			0
25/10/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.05615	0.06497			0
25/10/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.17982	0.16032			0
25/10/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.05972	0.06922			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.22480	2.19180			0
25/10/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.33255	0.30756			0
25/10/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07775	0.08576			0
25/10/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.32574	0.30102			0
25/10/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08094	0.08922			0
25/10/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.31902	0.29456			0
25/10/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08422	0.09276			0
25/10/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.25470	2.21510			0
25/10/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.25667	0.21732			0
25/10/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00197	0.00222			0
25/10/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.24685	0.20788			0
25/10/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00215	0.00278			0
25/10/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.23705	0.19855			0
25/10/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00235	0.00345			0
25/10/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.30110	2.26010			0
25/10/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.17443	0.14540			0
25/10/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.04333	0.05530			0
25/10/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.16770	0.13956			0
25/10/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.04660	0.05946			0
25/10/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.16113	0.13391			0
25/10/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.05003	0.06381			0
25/10/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.34870	2.30620			0
25/10/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.20134	0.17240			0
25/10/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.06264	0.07620			0
25/10/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.19501	0.16693			0
25/10/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.06631	0.08073			0
25/10/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.18881	0.16160			0
25/10/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.07011	0.08540			0
25/10/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.68030	2.62120			0
25/10/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.57549	0.52392			0
25/10/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03519	0.04272			0
25/10/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.56713	0.51604			0
25/10/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03683	0.04484			0
25/10/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.55905	0.50822			0
25/10/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03875	0.04702			0
25/10/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.80680	1.78250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.07361	0.05829			0
25/10/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.02681	0.03579			0
25/10/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06753	0.05315			0
25/10/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.03073	0.04065			0
25/10/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.06179	0.04835			0
25/10/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.03499	0.04585			0
25/10/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.83650	1.81180			0
25/10/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.13968	0.12220			0
25/10/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.03318	0.04040			0
25/10/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.13290	0.11619			0
25/10/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.03640	0.04439			0
25/10/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.12632	0.11041			0
25/10/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.03982	0.04861			0
25/10/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.86540	1.84000			0
25/10/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.16308	0.14601			0
25/10/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.04768	0.05601			0
25/10/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.15702	0.14042			0
25/10/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.05162	0.06042			0
25/10/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.15114	0.13502			0
25/10/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.05574	0.06502			0
25/10/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.07000	2.03490			0
25/10/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.37056	0.34226			0
25/10/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05056	0.05736			0
25/10/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.36325	0.33538			0
25/10/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05325	0.06048			0
25/10/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.35603	0.32861			0
25/10/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05603	0.06371			0
25/10/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13450	0.13270			0
25/10/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13420	0.13170			0
25/10/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13380	0.13070			1,145
25/10/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
25/10/2017	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
25/10/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.76120	1.74380			0
25/10/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.79140	1.77330			0
25/10/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.82170	1.80270			0
25/10/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.95100	1.92690			0
25/10/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.66890	9.57040			0
25/10/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.19839	0.15836			0
25/10/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.32949	0.38796			0
25/10/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.19473	0.15528			0
25/10/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.33583	0.39488			0
25/10/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.19113	0.15227			0
25/10/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.34223	0.40187			0
25/10/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.79690	9.69540			0
25/10/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.60947	0.54040			0
25/10/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.25257	0.28500			0
25/10/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.60353	0.53484			0
25/10/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.25663	0.28944			0
25/10/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.59762	0.52933			0
25/10/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.26072	0.29393			0
25/10/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.92440	9.81960			0
25/10/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.56723	0.50911			0
25/10/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.47283	0.51951			0
25/10/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.56251	0.50488			0
25/10/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.47811	0.52528			0
25/10/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.55783	0.50067			0
25/10/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.48343	0.53107			0
25/10/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.93990	10.78630			0
25/10/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.43727	1.32851			0
25/10/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.40737	0.45221			0
25/10/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.43114	1.32267			0
25/10/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.41124	0.45637			0
25/10/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.42504	1.31684			0
25/10/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.41514	0.46054			0
25/10/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.34210	1.33460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.04210	0.03460			0
25/10/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
25/10/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.03210	0.02460			0
25/10/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
25/10/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.02210	0.01460			0
25/10/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/10/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.35310	1.34890			0
25/10/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.05310	0.04890			0
25/10/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
25/10/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.04310	0.03890			0
25/10/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
25/10/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.03310	0.02890			0
25/10/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/10/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.36320	1.36440			0
25/10/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.05320	0.05440			0
25/10/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
25/10/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.04320	0.04440			0
25/10/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/10/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.03320	0.03440			0
25/10/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/10/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.48260	1.46730			0
25/10/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.17260	0.15730			0
25/10/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
25/10/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.16260	0.14730			0
25/10/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/10/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.15260	0.13730			0
25/10/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/10/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.32630	1.31500			0
25/10/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.33030	1.31890			0
25/10/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33410	1.32270			0
25/10/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18430	1.17960			185
25/10/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19090	1.18620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19780	1.19300			0
25/10/2017	RAIN On 18-December-17			Foreign Exchange Future	24,936.31000	24,533.17000			0
25/10/2017	RAIN On 19-March-18			Foreign Exchange Future	25,345.10000	24,932.52000			0
25/10/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.35520	10.20150			0
25/10/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.61108	0.48536			0
25/10/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.05588	0.08386			0
25/10/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.60274	0.47813			0
25/10/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.05754	0.08663			0
25/10/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.59445	0.47096			0
25/10/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.05925	0.08946			0
25/10/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.51700	10.36020			0
25/10/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.74241	0.63110			0
25/10/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.17541	0.22090			0
25/10/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.73552	0.62501			0
25/10/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.17852	0.22481			0
25/10/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.72867	0.61897			0
25/10/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.18167	0.22877			0
25/10/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.68060	10.51740			0
25/10/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.84727	0.73736			0
25/10/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.25667	0.30996			0
25/10/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.84078	0.73167			0
25/10/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.26018	0.31427			0
25/10/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.83431	0.72603			0
25/10/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.26371	0.31863			0
25/10/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.87130	11.65100			0
25/10/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.09609	1.91166			0
25/10/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.21479	0.25066			0
25/10/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.08828	1.90413			0
25/10/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.21698	0.25313			0
25/10/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.08049	1.89661			0
25/10/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.21919	0.25561			0
25/10/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.71190	3.65960			4,775
25/10/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.07101	0.04956			0
25/10/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.08911	0.11996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.06683	0.04639			0
25/10/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.09493	0.12679			0
25/10/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.06285	0.04338			0
25/10/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.10095	0.13378			0
25/10/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.66820	3.61650			0
25/10/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.22435	0.18804			0
25/10/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.06615	0.08154			0
25/10/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.21745	0.18169			0
25/10/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.06925	0.08519			0
25/10/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.21065	0.17545			0
25/10/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.07245	0.08895			0
25/10/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.62500	3.57530			0
25/10/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.15900	0.13595			0
25/10/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.18400	0.21065			0
25/10/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.15469	0.13220			0
25/10/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.18969	0.21690			0
25/10/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.15048	0.12853			0
25/10/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.19548	0.22323			0
25/10/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.66600	3.57820			0
25/10/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.36938	0.31595			0
25/10/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.22338	0.25775			0
25/10/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.36411	0.31117			0
25/10/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.22811	0.26297			0
25/10/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.35889	0.30645			0
25/10/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.23289	0.26825			0
25/10/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.40320	1.39960			0
25/10/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.38620	1.38180			0
25/10/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.37200	1.36730			0
25/10/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								2,012,113.00	
Options Open Interest								3,833,950.00	
Total								5,846,063.00	