



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/10/2017 TO: 27/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	\$ / R On 27-October-17			Any day expiry	14.91430	14.18500			0
27/10/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	1.99430	1.26500			0
27/10/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.00000	0.00000			0
27/10/2017	\$ / R On 27-October-17	13.39	C	Any day expiry	1.52430	0.79503			0
27/10/2017	\$ / R On 27-October-17	13.39	P	Any day expiry	0.00000	0.00003			0
27/10/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.41430	0.68517			0
27/10/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.00000	0.00017			0
27/10/2017	\$ / R On 27-October-17	13.55	C	Any day expiry	1.36430	0.63527			0
27/10/2017	\$ / R On 27-October-17	13.55	P	Any day expiry	0.00000	0.00027			0
27/10/2017	\$ / R On 27-October-17	13.65	C	Any day expiry	1.26430	0.53567			0
27/10/2017	\$ / R On 27-October-17	13.65	P	Any day expiry	0.00000	0.00067			0
27/10/2017	\$ / R On 27-October-17	13.70	C	Any day expiry	1.21430	0.48606			0
27/10/2017	\$ / R On 27-October-17	13.70	P	Any day expiry	0.00000	0.00106			0
27/10/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.81430	0.11991			0
27/10/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.00000	0.03491			0
27/10/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	2.53570	3.26500			0
27/10/2017	\$ / R On 03-November-17			Any day expiry	14.17870	14.18740			0
27/10/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.83233	0.84401			0
27/10/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.00363	0.00661			20,000
27/10/2017	\$ / R On 03-November-17	13.55	C	Any day expiry	0.63859	0.65132			0
27/10/2017	\$ / R On 03-November-17	13.55	P	Any day expiry	0.00989	0.01392			20,000
27/10/2017	\$ / R On 31-October-17	13.74	C	Any day expiry	0.44693	0.46477			0
27/10/2017	\$ / R On 31-October-17	13.74	P	Any day expiry	0.01343	0.02477			0
27/10/2017	\$ / R On 03-November-17	13.80	C	Any day expiry	0.41518	0.43031			0
27/10/2017	\$ / R On 03-November-17	13.80	P	Any day expiry	0.03648	0.04291			20,000
27/10/2017	\$ / R On 09-November-17			Any day expiry	14.19400	14.20200			0
27/10/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.92040	0.93156			0
27/10/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.00390	0.00676			0
27/10/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.84091	0.85136			0
27/10/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.00691	0.00936			0
27/10/2017	\$ / R On 06-November-17	13.70	C	Any day expiry	0.51268	0.52715			40,000
27/10/2017	\$ / R On 06-November-17	13.70	P	Any day expiry	0.02618	0.03235			40,000
27/10/2017	\$ / R On 17-November-17			Any day expiry	14.21340	14.22130			1,392
27/10/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.96717	0.97877			0
27/10/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.01377	0.01747			0
27/10/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.82808	0.84030			0
27/10/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.01708	0.02140			0
27/10/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.34196	0.36007			0
27/10/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.11826	0.12847			0
27/10/2017	\$ / R On 30-November-17			Any day expiry	14.24500	14.25260			2,708
27/10/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.50178	1.51056			0
27/10/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00678	0.00796			238,000
27/10/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.79111	0.80240			0
27/10/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.05101	0.05460			60
27/10/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.77908	0.79044			0
27/10/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.06408	0.06784			0
27/10/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00261	0.00289			60
27/10/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.50251	3.49509			0
27/10/2017	\$ / R On 04-December-17			Any day expiry	14.25460	14.26220			24
27/10/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.71700	0.72872			0
27/10/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.10240	0.10652			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	\$ / R On 15-December-17			Any day expiry	14.28100	14.28880			1,750
27/10/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.86934	0.88108			0
27/10/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.11834	0.12228			0
27/10/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.63634	0.64866			0
27/10/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.21774	0.22226			0
27/10/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.28820	14.29610			1,003,687
27/10/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.54355	2.55201			0
27/10/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00535	0.00591			1,000
27/10/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.29564	2.30423			0
27/10/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00744	0.00813			20,141
27/10/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	2.13742	2.14611			0
27/10/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00922	0.01001			550
27/10/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	2.09793	2.10666			0
27/10/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00973	0.01056			4,000
27/10/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	2.08806	2.09680			0
27/10/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00986	0.01070			18,000
27/10/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.90100	1.90988			0
27/10/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.01280	0.01378			114,600
27/10/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.80291	1.81188			0
27/10/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.01471	0.01578			16,416
27/10/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.74421	1.75323			0
27/10/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.01601	0.01713			7,100
27/10/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.65639	1.66550			0
27/10/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.01819	0.01940			1,819
27/10/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.55920	1.56841			0
27/10/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.02100	0.02231			10,000
27/10/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.54951	1.55873			0
27/10/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.02131	0.02263			550
27/10/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.32522	1.33502			0
27/10/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.03702	0.03892			10,000
27/10/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	1.23626	1.24643			0
27/10/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.04806	0.05033			41,000
27/10/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.21874	1.22900			0
27/10/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.05054	0.05290			40,000
27/10/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	1.19265	1.20302			0
27/10/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.05445	0.05692			2,600
27/10/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.16679	1.17728			0
27/10/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.05859	0.06118			16,000

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27/10/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	1.14967	1.16024			7,000
27/10/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.06147	0.06414			6,728
27/10/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	1.14115	1.15177			0
27/10/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.06295	0.06567			5,000
27/10/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	1.13267	1.14332			0
27/10/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.06447	0.06722			7,100
27/10/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.12420	1.13489			0
27/10/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.06600	0.06879			0
27/10/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	1.10736	1.11813			16,141
27/10/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.06916	0.07203			0
27/10/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.02486	1.03604			0
27/10/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.08666	0.08994			52,000
27/10/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.00069	1.01199			0
27/10/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.09249	0.09589			0
27/10/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.98473	0.99612			0
27/10/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.09653	0.10002			114,600
27/10/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.90689	0.91868			11,016
27/10/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.11869	0.12258			0
27/10/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.83243	0.84460			4,000
27/10/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.14423	0.14850			0
27/10/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.76286	0.77524			0
27/10/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.17466	0.17914			0
27/10/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.72297	0.73544			3,750
27/10/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.19477	0.19934			3,000
27/10/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.69717	0.70968			0
27/10/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.20897	0.21358			550
27/10/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.62946	0.64206			0
27/10/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.25126	0.25596			0
27/10/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.61767	0.63027			7,100
27/10/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.25947	0.26417			0
27/10/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.57765	0.59024			19,000
27/10/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.28945	0.29414			33,000
27/10/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.52904	0.54157			0
27/10/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.33084	0.33547			0
27/10/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.49840	0.51086			0
27/10/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.36020	0.36476			0
27/10/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.48360	0.49601			0
27/10/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.37540	0.37991			0
27/10/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.44126	0.45350			0
27/10/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.42306	0.42740			40,000

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27/10/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.43674	0.44896			0
27/10/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.42854	0.43286			0
27/10/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.38694	0.39884			2,000
27/10/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.49874	0.50274			0
27/10/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.34957	0.36115			7,000
27/10/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.56137	0.56505			2,055
27/10/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.33901	0.35048			0
27/10/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.58081	0.58438			0
27/10/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.31550	0.32671			0
27/10/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.62730	0.63061			0
27/10/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.30590	0.31698			10,000
27/10/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.64770	0.65088			0
27/10/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.25642	0.26679			0
27/10/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.76822	0.77069			0
27/10/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.23098	0.24091			1,500
27/10/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	0.84278	0.84481			0
27/10/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.20799	0.21746			5,580
27/10/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	0.91979	0.92136			0
27/10/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.18495	0.19404			1,900
27/10/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.00675	1.00794			0
27/10/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.18299	0.19204			40,000
27/10/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.01479	1.01594			0
27/10/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.12181	0.12949			25,457
27/10/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.33361	1.33339			0
27/10/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.10947	0.11677			10,000
27/10/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.42127	1.42067			0
27/10/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.06962	0.07575			117,200
27/10/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.78142	1.77965			0
27/10/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.05246	0.05795			0
27/10/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.00426	2.00185			0
27/10/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.03636	0.04104			0
27/10/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.29816	2.29494			0
27/10/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.02643	0.03045			0
27/10/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.55823	2.55435			0
27/10/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.01837	0.02170			18,000
27/10/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.86017	2.85560			0
27/10/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.01765	0.02085			0
27/10/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.89945	2.89475			0
27/10/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.01721	0.02028			0
27/10/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.92901	2.92418			0

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27/10/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.01665	0.01954			33,000
27/10/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.96845	2.96344			0
27/10/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.01598	0.01867			0
27/10/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.01778	3.01257			0
27/10/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.01585	0.01850			0
27/10/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.02765	3.02240			0
27/10/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.01572	0.01833			0
27/10/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.03752	3.03223			0
27/10/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.01131	0.01216			60
27/10/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.73351	3.72646			0
27/10/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00896	0.00962			2,055
27/10/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.78076	3.77352			0
27/10/2017	\$ / R On 27-December-17			Any day expiry	14.30980	14.31780			916
27/10/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.85493	0.86754			0
27/10/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.18513	0.18974			0
27/10/2017	\$ / R On 04-January-18			Any day expiry	14.32880	14.33710			241
27/10/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	1.02832	1.04071			0
27/10/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.13422	0.13841			0
27/10/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.71706	0.73042			0
27/10/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.28826	0.29332			0
27/10/2017	\$ / R On 12-January-18			Any day expiry	14.34770	14.35630			241
27/10/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	1.23410	1.24599			0
27/10/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.09350	0.09689			2,000
27/10/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.73397	0.74772			0
27/10/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.30627	0.31142			0
27/10/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.35456	0.36676			1,000
27/10/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.77396	0.77766			0
27/10/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.31940	0.33118			1,000
27/10/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	0.85880	0.86208			0
27/10/2017	\$ / R On 18-January-18			Any day expiry	14.36190	14.37070			241
27/10/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.74251	0.75652			0
27/10/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.32061	0.32582			0
27/10/2017	\$ / R On 25-January-18			Any day expiry	14.37850	14.38750			70
27/10/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.78928	0.80349			0
27/10/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.31078	0.31599			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	\$ / R On 01-February-18			Any day expiry	14.39500	14.40420			0
27/10/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.86785	1.87946			0
27/10/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.04285	0.04526			242
27/10/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.43945	1.45228			0
27/10/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.08445	0.08808			234
27/10/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.34806	1.36126			0
27/10/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.10306	0.10706			3,496
27/10/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	1.26398	1.27744			0
27/10/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.12128	0.12564			107,000
27/10/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	1.24814	1.26166			0
27/10/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.12544	0.12986			154,000
27/10/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	1.22455	1.23817			0
27/10/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.13185	0.13637			40,904
27/10/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	1.14765	1.16157			0
27/10/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.15495	0.15977			168,000
27/10/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.29901	0.31094			242
27/10/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.12401	1.12674			0
27/10/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.23767	0.24874			2,723
27/10/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.36267	1.36454			0
27/10/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.19373	0.20397			234
27/10/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.58873	1.58977			0
27/10/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.18085	0.19081			773
27/10/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.66585	1.66661			0
27/10/2017	\$ / R On 15-February-18			Any day expiry	14.42770	14.43780			0
27/10/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.71240	0.72694			0
27/10/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.46470	0.46914			0
27/10/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.69512	0.70951			0
27/10/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.47212	0.47651			0
27/10/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.50230	14.51450			173,893
27/10/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.52999	2.54351			0
27/10/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.02769	0.02901			225,000
27/10/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	2.19002	2.20407			0
27/10/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.04772	0.04957			20,880
27/10/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	2.15287	2.16698			0
27/10/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.05057	0.05248			2,500
27/10/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	2.06064	2.07491			0
27/10/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.05834	0.06041			26,000
27/10/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.99666	2.01104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.06436	0.06654			3,000
27/10/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.66784	1.68281			0
27/10/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.10554	0.10831			5,000
27/10/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.61622	1.63128			0
27/10/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.11392	0.11678			94,964
27/10/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.55743	1.57259			0
27/10/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.12513	0.12809			0
27/10/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.43879	1.45411			0
27/10/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.15649	0.15961			15,000
27/10/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.41567	1.43102			0
27/10/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.16337	0.16652			2,478
27/10/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.37759	1.39298			0
27/10/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.17529	0.17848			0
27/10/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.31790	1.33333			0
27/10/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.19560	0.19883			2,500
27/10/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	1.30321	1.31865			0
27/10/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.20091	0.20415			2,500
27/10/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	1.23127	1.24672			15,000
27/10/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.22897	0.23222			17,000
27/10/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	1.16181	1.17726			0
27/10/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.25951	0.26276			3,000
27/10/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	1.06886	1.08423			0
27/10/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.30656	0.30973			20,880
27/10/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	1.05599	1.07135			4,000
27/10/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.31369	0.31685			0
27/10/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.96553	0.98068			0
27/10/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.37323	0.37618			7,000
27/10/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.91479	0.92976			0
27/10/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.41249	0.41526			0
27/10/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.88756	0.90242			0
27/10/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.43526	0.43792			500
27/10/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.81989	0.83443			0
27/10/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.49759	0.49993			41,000
27/10/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.69344	0.70715			17,000
27/10/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.64114	0.64265			0
27/10/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.67626	0.68984			0
27/10/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.66396	0.66534			80,000
27/10/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.67203	0.68556			0
27/10/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.66973	0.67106			400
27/10/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.57524	0.58786			20,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	0.82294	0.82336			0
27/10/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.53706	0.54925			15,000
27/10/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.89476	0.89475			0
27/10/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.52380	0.53583			5,000
27/10/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	0.92150	0.92133			0
27/10/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.52054	0.53253			8,395
27/10/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	0.92824	0.92803			0
27/10/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.50768	0.51951			3,000
27/10/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	0.95538	0.95501			0
27/10/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.49206	0.50369			5,626
27/10/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	0.98976	0.98919			0
27/10/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.45938	0.47056			2,500
27/10/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.06708	1.06606			0
27/10/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.41836	0.42895			2,500
27/10/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.17606	1.17445			0
27/10/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.37001	0.38005			3,867
27/10/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.32771	1.32555			0
27/10/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.36108	0.37101			65,000
27/10/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.35878	1.35651			0
27/10/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.31028	0.31953			15,000
27/10/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.55798	1.55503			0
27/10/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.26672	0.27529			3,276
27/10/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	1.76442	1.76079			0
27/10/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.24107	0.24920			225,000
27/10/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	1.89877	1.89470			0
27/10/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.10812	0.11330			0
27/10/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.09582	3.08880			0
27/10/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.10758	0.11277			0
27/10/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.10528	3.09827			0
27/10/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.10705	0.11224			0
27/10/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.11475	3.10774			0
27/10/2017	\$ / R On 25-April-18			Any day expiry	14.58870	14.60320			0
27/10/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.87989	0.89443			0
27/10/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.58359	0.58363			0
27/10/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.59700	0.60851			0
27/10/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.00830	1.00531			1,000
27/10/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.38537	0.39362			2,000
27/10/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.60667	1.60042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	\$ / R On 11-May-18			Any day expiry	14.62590	14.64110			70
27/10/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.87860	0.89276			0
27/10/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.65270	0.65166			0
27/10/2017	\$ / R On 15-May-18			Any day expiry	14.63510	14.65050			0
27/10/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.93704	0.95168			0
27/10/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.60194	0.60118			0
27/10/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.71400	14.73060			109,542
27/10/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.72642	3.74484			0
27/10/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01242	0.01424			750
27/10/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	3.23051	3.24924			0
27/10/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01651	0.01864			32,782
27/10/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.74644	2.76384			0
27/10/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.03244	0.03324			137,000
27/10/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.38165	2.39925			0
27/10/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.06765	0.06865			12,603
27/10/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	2.29376	2.31139			0
27/10/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.07976	0.08079			0
27/10/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	2.08093	2.09855			0
27/10/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.11693	0.11795			32,782
27/10/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.91054	1.92808			0
27/10/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.15654	0.15748			2,700
27/10/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.87902	1.89653			0
27/10/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.16502	0.16593			12,658
27/10/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.84006	1.85753			0
27/10/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.17606	0.17693			1,250
27/10/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.74857	1.76593			0
27/10/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.20457	0.20533			965
27/10/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.71131	1.72861			0
27/10/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.21731	0.21801			15,000
27/10/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.65238	1.66996			0
27/10/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.23838	0.23936			50
27/10/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.53795	1.55537			0
27/10/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.28395	0.28477			5,183
27/10/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.52402	1.54141			0
27/10/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.29002	0.29081			7,420
27/10/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.41557	1.43274			0
27/10/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.34157	0.34214			70,530
27/10/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.37631	1.39337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.36231	0.36277			184,000
27/10/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	1.29385	0.00000			0
27/10/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.40985	0.00000			300
27/10/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	1.19285	1.20797			0
27/10/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.47885	0.47737			5,630
27/10/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	1.13835	1.15317			0
27/10/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.52435	0.52257			7,028
27/10/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.85245	0.86535			50
27/10/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	0.84845	0.84475			0
27/10/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.81267	0.82523			500
27/10/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	0.90867	0.90463			0
27/10/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.70415	0.71562			760
27/10/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.10015	1.09502			0
27/10/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.69414	0.70550			2,700
27/10/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.12014	1.11490			0
27/10/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.60476	0.61508			15,000
27/10/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.32076	1.31448			0
27/10/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.58529	0.59514			0
27/10/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.37129	1.36454			0
27/10/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.57719	0.58693			965
27/10/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.39319	1.38633			0
27/10/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.43303	0.44075			5,183
27/10/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	1.87903	1.87014			0
27/10/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.39037	0.39842			750
27/10/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.05637	2.04782			0
27/10/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.38491	0.00000			300
27/10/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.08091	0.00000			0
27/10/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.37078	0.37848			7,420
27/10/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.14678	2.13788			0
27/10/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.36563	0.37324			32,782
27/10/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.17163	2.16264			0
27/10/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.25854	0.26403			5,630
27/10/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	2.82454	2.81343			0
27/10/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.24733	0.25258			7,028
27/10/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	2.91333	2.90198			0
27/10/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.21671	0.22059			0
27/10/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.19271	3.17999			0
27/10/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.21595	0.21964			0
27/10/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.20195	3.18904			0
27/10/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.21519	0.21886			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.21119	3.19826			0
27/10/2017	\$ / R On 02-July-18			Any day expiry	14.74650	14.76360			100
27/10/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	1.24472	1.26073			0
27/10/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.47822	0.47713			0
27/10/2017	\$ / R On 20-July-18			Any day expiry	14.78820	14.80600			1,800
27/10/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.40732	1.42404			0
27/10/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.41912	0.41804			0
27/10/2017	\$ / R On 25-July-18			Any day expiry	14.79980	14.81780			70
27/10/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	1.14575	1.16094			0
27/10/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.63595	0.63314			0
27/10/2017	\$ / R On 13-August-18			Any day expiry	14.84360	14.86320			70
27/10/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.04281	1.05752			0
27/10/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.81921	0.81432			0
27/10/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.92390	14.94750			2,757
27/10/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.94056	3.96921			0
27/10/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01666	0.02171			750
27/10/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.50746	2.53513			0
27/10/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.08356	0.08763			0
27/10/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.41607	2.44331			0
27/10/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.10217	0.10581			5,300
27/10/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.38346	2.41051			0
27/10/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.10956	0.11301			1,550
27/10/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.22573	2.25140			0
27/10/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.15183	0.15390			750
27/10/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	2.14284	2.16749			0
27/10/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.17894	0.17999			0
27/10/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.67000	1.69095			1,464
27/10/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.39610	0.39345			0
27/10/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.61813	1.63889			0
27/10/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.42423	0.42139			2,500
27/10/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.03772	1.05297			0
27/10/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.96382	0.95547			0
27/10/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.03367	1.04887			0
27/10/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.96977	0.96137			0
27/10/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.02964	1.04479			0
27/10/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.97574	0.96729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.92524	0.93951			0
27/10/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.14134	1.13201			0
27/10/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.66998	0.68073			5,300
27/10/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.71608	1.70323			0
27/10/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.65251	0.66302			1,550
27/10/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.76861	1.75552			0
27/10/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.62847	0.63864			750
27/10/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.84457	1.83114			0
27/10/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.45164	0.45946			2,500
27/10/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.54774	2.53196			0
27/10/2017	\$ / R On 25-October-18			Any day expiry	15.01110	15.03890			70
27/10/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.29476	1.31390			0
27/10/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.77366	0.76500			0
27/10/2017	\$ / R On 13-November-18			Any day expiry	15.05790	15.08670			70
27/10/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.18458	1.20222			0
27/10/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	0.98668	0.97552			0
27/10/2017	\$ / R On 14-December-18			Foreign Exchange Future	15.13670	15.16600			0
27/10/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.19043	1.20609			0
27/10/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.12373	1.11009			0
27/10/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.18653	1.20216			0
27/10/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.12983	1.11616			0
27/10/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.18264	1.19824			0
27/10/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.13594	1.12224			0
27/10/2017	\$ / R On 13-February-19			Any day expiry	15.29180	15.32200			70
27/10/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.35063	1.36300			0
27/10/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.15883	1.14100			0
27/10/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.37570	15.40640			0
27/10/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.95161	1.96695			0
27/10/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.62591	0.61055			0
27/10/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.35797	1.36864			0
27/10/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.29227	1.27224			0
27/10/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.35419	1.36486			0
27/10/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.29849	1.27846			0
27/10/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.35043	1.36108			0
27/10/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.30473	1.28468			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.59940	15.63150			0
27/10/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	2.02726	2.03704			0
27/10/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.78786	0.76554			0
27/10/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	2.02201	2.03174			0
27/10/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.79261	0.77024			0
27/10/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	2.01677	2.02646			0
27/10/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.79737	0.77496			0
27/10/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.59390	16.64100			0
27/10/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.68832	2.71479			0
27/10/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.25442	1.23379			0
27/10/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.68397	2.71043			0
27/10/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.26007	1.23943			0
27/10/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.67965	2.70607			0
27/10/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.26575	1.24507			0
27/10/2017	\$ / R On 28-July-20			Any day expiry	16.72500	16.77460			84,000
27/10/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.72884	2.76192			0
27/10/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.37384	1.35732			0
27/10/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.86170	16.91400			184,000
27/10/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.87821	2.91420			0
27/10/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.35651	1.34020			0
27/10/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.87391	2.90990			0
27/10/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.36221	1.34590			0
27/10/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.86962	2.90561			0
27/10/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.36792	1.35161			0
27/10/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.28820	14.29610			722
27/10/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.73611	0.74855			0
27/10/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.18791	0.19245			0
27/10/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.72952	0.74198			0
27/10/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.19132	0.19588			0
27/10/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.72297	0.73544			0
27/10/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.19477	0.19934			0
27/10/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.50230	14.51450			26
27/10/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.08835	1.10374			0
27/10/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.29605	0.29924			0
27/10/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.08183	1.09721			0
27/10/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.29953	0.30271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.07533	1.09071			0
27/10/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.30303	0.30621			0
27/10/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.71400	14.73060			9
27/10/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.23890	1.25554			0
27/10/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.44490	0.44494			0
27/10/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.23290	1.24952			0
27/10/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.44890	0.44892			0
27/10/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.22692	1.24352			0
27/10/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.45292	0.45292			0
27/10/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.92390	14.94750			0
27/10/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.45185	1.47195			0
27/10/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.52795	0.52445			0
27/10/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.44596	1.46603			0
27/10/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.53206	0.52853			0
27/10/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.44008	1.46012			0
27/10/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.53618	0.53262			0
27/10/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.59940	15.63150			0
27/10/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	2.02726	2.03704			0
27/10/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.78786	0.76554			0
27/10/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	2.02201	2.03174			0
27/10/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.79261	0.77024			0
27/10/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	2.01677	2.02646			0
27/10/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.79737	0.77496			0
27/10/2017	£ / R On 31-October-17			Any day expiry	18.59440	18.68200			43
27/10/2017	£ / R On 31-October-17	17.07	C	Any day expiry	1.52483	1.61308			0
27/10/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.00043	0.00108			0
27/10/2017	£ / R On 31-October-17	17.08	C	Any day expiry	1.51485	1.60312			0
27/10/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.00045	0.00112			0
27/10/2017	£ / R On 31-October-17	17.09	C	Any day expiry	1.50488	1.59317			0
27/10/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.00048	0.00117			0
27/10/2017	£ / R On 18-December-17			Foreign Exchange Future	18.76990	18.86050			198,931
27/10/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.85086	0.92343			400
27/10/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.28096	0.26293			0
27/10/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.21989	0.25102			800
27/10/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.24999	1.19052			0
27/10/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00536	0.00770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.37546	6.28720			0
27/10/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00531	0.00763			0
27/10/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.38541	6.29713			0
27/10/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00526	0.00755			0
27/10/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.39536	6.30705			0
27/10/2017	£ / R On 19-March-18			Foreign Exchange Future	19.10630	19.20530			1,691
27/10/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	2.26952	2.36436			0
27/10/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.16322	0.15906			500
27/10/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	2.09475	2.18795			0
27/10/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.19845	0.19265			0
27/10/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	2.08671	2.17968			0
27/10/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.20041	0.19438			0
27/10/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	2.07868	2.17142			0
27/10/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.20238	0.19612			0
27/10/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.53560	0.57797			500
27/10/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.56930	1.51267			0
27/10/2017	£ / R On 18-June-18			Foreign Exchange Future	19.44240	19.54700			3,383
27/10/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	2.01955	2.10801			0
27/10/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.46715	0.45101			0
27/10/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	2.01266	2.10100			0
27/10/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.47026	0.45400			0
27/10/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	2.00580	2.09401			0
27/10/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.47340	0.45701			0
27/10/2017	£ / R On 17-September-18			Foreign Exchange Future	19.77540	19.89080			3,565
27/10/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	2.19382	2.28805			0
27/10/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.65842	0.63725			0
27/10/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	2.18740	2.28150			0
27/10/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.66200	0.64070			0
27/10/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	2.18099	2.27497			0
27/10/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.66559	0.64417			0
27/10/2017	£ / R On 14-June-19			Foreign Exchange Future	20.55470	20.68380			0
27/10/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.87563	2.96110			0
27/10/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.94094	0.89730			0
27/10/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.86951	2.95455			0
27/10/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.94481	0.90075			0
27/10/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.86341	2.94801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.94871	0.90421			0
27/10/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12584	0.12576			225
27/10/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01595	0.01589			0
27/10/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00011	0.00013			0
27/10/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00707	0.00702			0
27/10/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00123	0.00126			0
27/10/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00225	0.00221			0
27/10/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00641	0.00644			0
27/10/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12838	0.12835			0
27/10/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01872	0.01862			0
27/10/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00033	0.00027			0
27/10/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01087	0.01082			0
27/10/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00249	0.00247			0
27/10/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00577	0.00575			0
27/10/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00739	0.00740			0
27/10/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.13096	0.13096			0
27/10/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01411	0.01407			0
27/10/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00315	0.00310			0
27/10/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00888	0.00889			0
27/10/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00792	0.00792			0
27/10/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00542	0.00545			0
27/10/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01447	0.01449			0
27/10/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14616	0.14637			0
27/10/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02872	0.02889			0
27/10/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00256	0.00252			0
27/10/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02261	0.02272			0
27/10/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00645	0.00635			0
27/10/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01806	0.01815			0
27/10/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01190	0.01178			0
27/10/2017	€ / R On 27-October-17			Any day expiry	16.44110	16.60600			0
27/10/2017	€ / R On 27-October-17	15.42	C	Any day expiry	1.02110	1.18600			0
27/10/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.00000	0.00000			0
27/10/2017	€ / R On 15-November-17			Any day expiry	16.48330	16.65310			21
27/10/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.62256	0.77390			0
27/10/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.04926	0.03080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	€ / R On 28-November-17			Any day expiry	16.53170	16.70180			800
27/10/2017	€ / R On 28-November-17	15.51	C	Any day expiry	1.05406	1.22085			0
27/10/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.03236	0.02905			0
27/10/2017	€ / R On 18-December-17			Foreign Exchange Future	16.60620	16.77710			95,140
27/10/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.61363	2.78540			0
27/10/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00743	0.00830			18,000
27/10/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.48451	2.65635			0
27/10/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00831	0.00925			0
27/10/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	1.10248	1.25509			0
27/10/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.09628	0.07799			0
27/10/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.94893	1.09368			0
27/10/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.14273	0.11658			0
27/10/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.80833	0.94399			0
27/10/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.20213	0.16689			0
27/10/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.68184	0.80678			0
27/10/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.27564	0.22968			0
27/10/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.57503	0.68896			18,000
27/10/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.35883	0.30186			0
27/10/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.50461	0.61010			0
27/10/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.42841	0.36300			0
27/10/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.47198	0.57321			0
27/10/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.46578	0.39611			0
27/10/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.11378	0.14761			0
27/10/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.55758	1.42051			0
27/10/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.11263	0.14619			0
27/10/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.56643	1.42909			0
27/10/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.11149	0.14478			0
27/10/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.57529	1.43768			0
27/10/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01087	0.01333			0
27/10/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.81467	4.64623			0
27/10/2017	€ / R On 27-December-17			Any day expiry	16.63960	16.81100			800
27/10/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.14646	1.29927			0
27/10/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.12686	0.10827			0
27/10/2017	€ / R On 31-January-18			Any day expiry	16.77570	16.94970			0
27/10/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.18113	1.33239			0
27/10/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.20543	0.18269			193,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	€ / R On 19-March-18			Foreign Exchange Future	16.94750	17.12950			14,017
27/10/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.97916	3.15872			0
27/10/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03166	0.02922			0
27/10/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.18068	2.35724			0
27/10/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.08318	0.07774			0
27/10/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.17158	2.34809			0
27/10/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.08408	0.07859			0
27/10/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.16249	2.33895			0
27/10/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.08499	0.07945			0
27/10/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	2.00045	2.17583			0
27/10/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.10295	0.09633			5,648
27/10/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.95599	2.13104			0
27/10/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.10849	0.10154			19,510
27/10/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.95928	1.08103			643
27/10/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.51178	0.45153			0
27/10/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.72138	0.82215			620
27/10/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.77388	0.69265			0
27/10/2017	€ / R On 18-June-18			Foreign Exchange Future	17.29730	17.48460			226
27/10/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.57666	3.76438			0
27/10/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02936	0.02978			54,617
27/10/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.22420	2.39233			0
27/10/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.17690	0.15773			54,617
27/10/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	2.03205	2.19602			0
27/10/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.22475	0.20142			0
27/10/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	2.02423	2.18802			0
27/10/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.22693	0.20342			0
27/10/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	2.01642	2.18002			0
27/10/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.22912	0.20542			0
27/10/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.23749	0.27165			54,617
27/10/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.49019	3.33705			0
27/10/2017	€ / R On 17-September-18			Foreign Exchange Future	17.64930	17.84880			4,679
27/10/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.38110	1.50671			0
27/10/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.83180	0.75791			0
27/10/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.37619	1.50152			0
27/10/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.83689	0.76272			0
27/10/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.37131	1.49633			0
27/10/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.84201	0.76753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	€ / R On 14-June-19			Foreign Exchange Future	18.82810	19.05140			0
27/10/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.64661	2.81627			0
27/10/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.67851	0.62487			0
27/10/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.64012	2.80955			0
27/10/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.68202	0.62815			0
27/10/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.63363	2.80285			0
27/10/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.68553	0.63145			0
27/10/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.93430	10.96950			10,105
27/10/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.05696	0.06600			0
27/10/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.98266	0.95650			0
27/10/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.05593	0.06487			0
27/10/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.99163	0.96537			0
27/10/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.05491	0.06375			0
27/10/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.00061	0.97425			0
27/10/2017	AU\$ / R On 27-December-17			Any day expiry	10.94990	10.98530			0
27/10/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.98245	1.01657			0
27/10/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.02255	0.02127			0
27/10/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.97338	1.00746			0
27/10/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.02348	0.02216			0
27/10/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.96433	0.99838			0
27/10/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.02443	0.02308			0
27/10/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	11.09090	11.12960			500
27/10/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.18457	1.22369			0
27/10/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.08367	0.08409			0
27/10/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.17590	1.21501			0
27/10/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.08500	0.08541			0
27/10/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.16756	1.20634			0
27/10/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.08666	0.08674			0
27/10/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.24690	11.28950			1,550
27/10/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.99716	1.03520			0
27/10/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.24026	0.23570			0
27/10/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.99023	1.02819			0
27/10/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.24333	0.23869			0
27/10/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.98332	1.02120			0
27/10/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.24642	0.24170			0
27/10/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.40140	11.45050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.79935	0.83482			0
27/10/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.50795	0.49432			0
27/10/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.79430	0.82965			0
27/10/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.51290	0.49915			0
27/10/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.78928	0.82451			0
27/10/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.51788	0.50401			0
27/10/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.89670	11.95380			0
27/10/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.37393	1.41019			0
27/10/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.47723	0.45639			0
27/10/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.36779	1.40393			0
27/10/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.48109	0.46013			0
27/10/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.36167	1.39769			0
27/10/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.48497	0.46389			0
27/10/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.09180	11.14800			350
27/10/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.62496	0.67679			0
27/10/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.06316	0.05879			0
27/10/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.61704	0.66851			0
27/10/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.06524	0.06051			0
27/10/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.60917	0.66027			0
27/10/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.06737	0.06227			0
27/10/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.26770	11.32750			0
27/10/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.26698	1.32449			0
27/10/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.05928	0.05699			0
27/10/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.25791	1.31540			0
27/10/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.06021	0.05790			0
27/10/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.24886	1.30632			0
27/10/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.06116	0.05882			0
27/10/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.44040	11.50290			0
27/10/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.89982	0.94817			0
27/10/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.26942	0.25527			0
27/10/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.89357	0.94147			0
27/10/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.27317	0.25857			0
27/10/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.88735	0.93481			0
27/10/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.27695	0.26191			0
27/10/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.93120	12.00900			0
27/10/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.51335	1.57200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.37215	0.35300			0
27/10/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.50679	1.56531			0
27/10/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.37559	0.35631			0
27/10/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.50056	1.55895			0
27/10/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.37936	0.35995			0
27/10/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.34200	14.40020			1,502
27/10/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.55454	0.59892			0
27/10/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.23254	0.21872			0
27/10/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.54845	0.59264			0
27/10/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.23645	0.22244			0
27/10/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.54240	0.58640			0
27/10/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.24040	0.22620			0
27/10/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.65240	14.71820			0
27/10/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.87038	0.92586			0
27/10/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.35798	0.34766			0
27/10/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.86454	0.91984			0
27/10/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.36214	0.35164			0
27/10/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.85872	0.91384			0
27/10/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.36632	0.35564			0
27/10/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.97110	15.03940			0
27/10/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	1.00498	1.05900			0
27/10/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.56388	0.54960			0
27/10/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.99987	1.05371			0
27/10/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.56877	0.55431			0
27/10/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.99477	1.04844			0
27/10/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.57367	0.55904			0
27/10/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.67400	16.76830			0
27/10/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.48594	2.57532			0
27/10/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.53194	0.52702			0
27/10/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.47897	2.56833			0
27/10/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.53497	0.53003			0
27/10/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.47201	2.56136			0
27/10/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.53801	0.53306			0
27/10/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.14250	2.14490			0
27/10/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.20672	0.20943			0
27/10/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00422	0.00453			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.19716	0.19989			0
27/10/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00466	0.00499			0
27/10/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.18805	0.19081			0
27/10/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00555	0.00591			0
27/10/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.16110	2.16450			0
27/10/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.25746	0.26128			0
27/10/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01636	0.01678			0
27/10/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.24875	0.25258			0
27/10/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01765	0.01808			0
27/10/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.24013	0.24396			0
27/10/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.01903	0.01946			0
27/10/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.18010	2.18410			0
27/10/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.21667	0.22059			0
27/10/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04657	0.04649			0
27/10/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.20988	0.21376			0
27/10/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.04978	0.04966			0
27/10/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.20324	0.20707			0
27/10/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.05314	0.05297			0
27/10/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.26210	2.26700			0
27/10/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.36363	0.36651			0
27/10/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07153	0.06951			0
27/10/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.35662	0.35945			0
27/10/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07452	0.07245			0
27/10/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.34969	0.35247			0
27/10/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07759	0.07547			0
27/10/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.24350	2.26690			0
27/10/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.24662	0.26925			0
27/10/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00312	0.00235			0
27/10/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.23694	0.25946			0
27/10/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00344	0.00256			0
27/10/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.22730	0.24968			0
27/10/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00380	0.00278			0
27/10/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.29110	2.31530			0
27/10/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.17026	0.18916			0
27/10/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.04916	0.04386			0
27/10/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.16377	0.18234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.05267	0.04704			0
27/10/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.15744	0.17567			0
27/10/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.05634	0.05037			0
27/10/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.33940	2.36480			0
27/10/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.19837	0.21702			0
27/10/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.06897	0.06222			0
27/10/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.19225	0.21056			0
27/10/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.07285	0.06576			0
27/10/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.18626	0.20422			0
27/10/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.07686	0.06942			0
27/10/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.67800	2.71250			0
27/10/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.57534	0.60562			0
27/10/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03734	0.03312			0
27/10/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.56700	0.59720			0
27/10/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03900	0.03470			0
27/10/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.55900	0.58899			0
27/10/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04100	0.03649			0
27/10/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.83260	1.83390			0
27/10/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.09299	0.09490			0
27/10/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.02039	0.02100			0
27/10/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.08633	0.08823			0
27/10/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.02373	0.02433			0
27/10/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.07999	0.08189			0
27/10/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.02739	0.02799			0
27/10/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.86340	1.86560			0
27/10/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.16188	0.16433			0
27/10/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.02848	0.02873			0
27/10/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.15468	0.15711			0
27/10/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.03128	0.03151			0
27/10/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.14767	0.15007			0
27/10/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.03427	0.03447			0
27/10/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.89390	1.89630			0
27/10/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.18643	0.18881			0
27/10/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.04253	0.04251			0
27/10/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.17972	0.18206			0
27/10/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.04582	0.04576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.17317	0.17546			0
27/10/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.04927	0.04916			0
27/10/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.10960	2.11520			0
27/10/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.40418	0.40822			0
27/10/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04458	0.04302			0
27/10/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.39673	0.40068			0
27/10/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04713	0.04548			0
27/10/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.38938	0.39324			0
27/10/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04978	0.04804			0
27/10/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13670	0.13650			0
27/10/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13650	0.13530			0
27/10/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13630	0.13540			1,145
27/10/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
27/10/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
27/10/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.75110	1.76240			0
27/10/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.78210	1.79390			0
27/10/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.81310	1.82580			0
27/10/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.94590	1.89580			0
27/10/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.79390	9.77150			0
27/10/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.26393	0.25986			0
27/10/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.27003	0.28836			0
27/10/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.25956	0.25560			0
27/10/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.27566	0.29410			0
27/10/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.25525	0.25140			0
27/10/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.28135	0.29990			0
27/10/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.92810	9.90760			0
27/10/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.70312	0.69784			0
27/10/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.21502	0.23024			0
27/10/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.69653	0.69158			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.21843	0.23398			0
27/10/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.69021	0.68535			0
27/10/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.22211	0.23775			0
27/10/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.06150	10.04390			0
27/10/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.64961	0.64853			0
27/10/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.41811	0.43463			0
27/10/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.64449	0.64348			0
27/10/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.42299	0.43958			0
27/10/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.63941	0.63846			0
27/10/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.42791	0.44456			0
27/10/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	11.13310	11.12820			0
27/10/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.58910	1.58230			0
27/10/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.36600	0.36410			0
27/10/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.58224	1.57543			0
27/10/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.36913	0.36723			0
27/10/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.57539	1.56858			0
27/10/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.37229	0.37038			0
27/10/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.34900	1.35180			0
27/10/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.04900	0.05180			0
27/10/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
27/10/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.03900	0.04180			0
27/10/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/10/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.02900	0.03180			0
27/10/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/10/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.36440	1.36760			0
27/10/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.06440	0.06760			0
27/10/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
27/10/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.05440	0.05760			0
27/10/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/10/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.04440	0.04760			0
27/10/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/10/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.38090	1.38460			0
27/10/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.07090	0.07460			0
27/10/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/10/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.06090	0.06460			0
27/10/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.05090	0.05460			0
27/10/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/10/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.49300	1.49890			0
27/10/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.18300	0.18890			0
27/10/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/10/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.17300	0.17890			0
27/10/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/10/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.16300	0.16890			0
27/10/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/10/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31370	1.31930			0
27/10/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31750	1.32320			0
27/10/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.32140	1.32700			0
27/10/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.16220	1.17350			126
27/10/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.16860	1.18020			0
27/10/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.17560	1.18700			0
27/10/2017	RAIN On 18-December-17			Foreign Exchange Future	25,050.56000	25,185.17000			0
27/10/2017	RAIN On 19-March-18			Foreign Exchange Future	25,468.39000	25,616.16000			0
27/10/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.45270	10.48100			0
27/10/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.70019	0.72844			0
27/10/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.04749	0.04744			0
27/10/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.69176	0.71977			0
27/10/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.04906	0.04877			0
27/10/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.68337	0.71112			0
27/10/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.05067	0.05012			0
27/10/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.62120	10.65340			0
27/10/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.83298	0.86302			0
27/10/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.16178	0.15962			0
27/10/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.82584	0.85582			0
27/10/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.16464	0.16242			0
27/10/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.81873	0.84866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.16753	0.16526			0
27/10/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.78850	10.82510			0
27/10/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.93938	0.96947			0
27/10/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.24088	0.23437			0
27/10/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.93266	0.96260			0
27/10/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.24416	0.23750			0
27/10/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.92596	0.95600			0
27/10/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.24746	0.24090			0
27/10/2017	SGD / R On 14-June-19			Foreign Exchange Future	12.03550	12.09290			0
27/10/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.24446	2.29014			0
27/10/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.19896	0.18724			0
27/10/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.23652	2.28211			0
27/10/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.20102	0.18921			0
27/10/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.22860	2.27410			0
27/10/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.20310	0.19120			0
27/10/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.70620	3.69990			4,775
27/10/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.07045	0.07035			0
27/10/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.09425	0.10044			0
27/10/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.06635	0.06638			0
27/10/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.10015	0.10648			0
27/10/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.06244	0.06259			0
27/10/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.10624	0.11269			0
27/10/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.66280	3.65680			0
27/10/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.22168	0.21961			0
27/10/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.06888	0.07281			0
27/10/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.21488	0.21293			0
27/10/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07208	0.07613			0
27/10/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.20818	0.20636			0
27/10/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.07538	0.07956			0
27/10/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.61750	3.61340			0
27/10/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.15709	0.15683			0
27/10/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.18959	0.19343			0
27/10/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.15285	0.15264			0
27/10/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.19535	0.19924			0
27/10/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.14871	0.14854			0
27/10/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.20121	0.20514			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.64190	3.63090			0
27/10/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.35809	0.35023			0
27/10/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.23619	0.23933			0
27/10/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.35296	0.34516			0
27/10/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.24106	0.24426			0
27/10/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.34789	0.34016			0
27/10/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.24599	0.24926			0
27/10/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.40770	1.40810			0
27/10/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.39140	1.39210			0
27/10/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.37690	1.37800			0
27/10/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,996,900.00	
Options Open Interest								3,804,827.00	
Total								5,801,727.00	