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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/01/2018 TO: 17/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	\$ / R On 19-January-18			Any day expiry	12.26790	12.26950			0
17/01/2018	\$ / R On 17-January-18	12.20	C	Any day expiry	0.06600	0.09171			0
17/01/2018	\$ / R On 17-January-18	12.20	P	Any day expiry	0.00000	0.02231			0
17/01/2018	\$ / R On 17-January-18	12.22	C	Any day expiry	0.04600	0.07715			0
17/01/2018	\$ / R On 17-January-18	12.22	P	Any day expiry	0.00000	0.02775			0
17/01/2018	\$ / R On 19-January-18	13.75	C	Any day expiry	0.00001	0.00001			0
17/01/2018	\$ / R On 19-January-18	13.75	P	Any day expiry	1.48211	1.48051			0
17/01/2018	\$ / R On 18-January-18	13.90	C	Any day expiry	0.00001	0.00001			0
17/01/2018	\$ / R On 18-January-18	13.90	P	Any day expiry	1.63211	1.63061			20,000
17/01/2018	\$ / R On 18-January-18	13.94	C	Any day expiry	0.00001	0.00001			0
17/01/2018	\$ / R On 18-January-18	13.94	P	Any day expiry	1.67211	1.67061			0
17/01/2018	\$ / R On 25-January-18			Any day expiry	12.27720	12.28120			70
17/01/2018	\$ / R On 25-January-18	13.90	C	Any day expiry	0.00010	0.00013			0
17/01/2018	\$ / R On 25-January-18	13.90	P	Any day expiry	1.62290	1.61893			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	\$ / R On 02-February-18			Any day expiry	12.29290	12.29680			0
17/01/2018	\$ / R On 31-January-18	12.25	C	Any day expiry	0.15583	0.16325			0
17/01/2018	\$ / R On 31-January-18	12.25	P	Any day expiry	0.11683	0.12035			440
17/01/2018	\$ / R On 31-January-18	12.32	C	Any day expiry	0.12156	0.12886			0
17/01/2018	\$ / R On 31-January-18	12.32	P	Any day expiry	0.15256	0.15596			460
17/01/2018	\$ / R On 31-January-18	12.36	C	Any day expiry	0.10558	0.11268			440
17/01/2018	\$ / R On 31-January-18	12.36	P	Any day expiry	0.17658	0.17978			0
17/01/2018	\$ / R On 31-January-18	12.41	C	Any day expiry	0.08802	0.09480			460
17/01/2018	\$ / R On 31-January-18	12.41	P	Any day expiry	0.20902	0.21190			0
17/01/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.09308	0.09909			0
17/01/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.23018	0.23229			0
17/01/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.05193	0.05741			0
17/01/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.33103	0.33261			242
17/01/2018	\$ / R On 31-January-18	12.80	C	Any day expiry	0.01798	0.02118			0
17/01/2018	\$ / R On 31-January-18	12.80	P	Any day expiry	0.52898	0.52828			25,000
17/01/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.00809	0.00983			0
17/01/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	0.75719	0.75503			234
17/01/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.00541	0.00657			0
17/01/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	0.86451	0.86177			3,496
17/01/2018	\$ / R On 31-January-18	13.16	C	Any day expiry	0.00436	0.00533			0
17/01/2018	\$ / R On 31-January-18	13.16	P	Any day expiry	0.87536	0.87243			19,500
17/01/2018	\$ / R On 31-January-18	13.20	C	Any day expiry	0.00378	0.00461			0
17/01/2018	\$ / R On 31-January-18	13.20	P	Any day expiry	0.91478	0.91171			0
17/01/2018	\$ / R On 31-January-18	13.25	C	Any day expiry	0.00316	0.00385			0
17/01/2018	\$ / R On 31-January-18	13.25	P	Any day expiry	0.96416	0.96095			107,000
17/01/2018	\$ / R On 31-January-18	13.27	C	Any day expiry	0.00295	0.00359			0
17/01/2018	\$ / R On 31-January-18	13.27	P	Any day expiry	0.98395	0.98069			2,883
17/01/2018	\$ / R On 31-January-18	13.30	C	Any day expiry	0.00266	0.00323			0
17/01/2018	\$ / R On 31-January-18	13.30	P	Any day expiry	1.01365	1.01033			40,904
17/01/2018	\$ / R On 31-January-18	13.40	C	Any day expiry	0.00189	0.00228			0
17/01/2018	\$ / R On 31-January-18	13.40	P	Any day expiry	1.11289	1.10938			168,000
17/01/2018	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00028	0.00035			42,000
17/01/2018	\$ / R On 31-January-18	13.90	P	Any day expiry	1.61128	1.60745			0
17/01/2018	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00019	0.00024			23,300
17/01/2018	\$ / R On 31-January-18	14.00	P	Any day expiry	1.71119	1.70734			0
17/01/2018	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00007	0.00010			29,000
17/01/2018	\$ / R On 31-January-18	14.25	P	Any day expiry	1.96107	1.95720			0
17/01/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00008	0.00008			242
17/01/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	2.92918	2.92528			0
17/01/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00016	0.00013			2,723

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.22926	3.22533			0
17/01/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00026	0.00019			234
17/01/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.49936	3.49539			0
17/01/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00031	0.00022			773
17/01/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	3.58941	3.58542			0
17/01/2018	\$ / R On 09-February-18			Any day expiry	12.30650	12.31040			1,346
17/01/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.13206	0.13628			0
17/01/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.23556	0.23588			0
17/01/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.01261	0.01370			0
17/01/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	0.86811	0.86520			1,880
17/01/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.00872	0.00973			0
17/01/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	0.90812	0.90513			35,000
17/01/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00124	0.00150			0
17/01/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.50064	1.49690			35,000
17/01/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00147	0.00170			0
17/01/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.55697	1.55320			1,880
17/01/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00016	0.00020			1,880
17/01/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	2.74566	2.74170			0
17/01/2018	\$ / R On 16-February-18			Any day expiry	12.32000	12.32410			0
17/01/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00276	0.00302			0
17/01/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.44046	1.43672			20,000
17/01/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00193	0.00212			0
17/01/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.58963	1.58582			20,000
17/01/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00146	0.00159			0
17/01/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	1.86336	1.85949			0
17/01/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00159	0.00172			0
17/01/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	1.88159	1.87762			20,000
17/01/2018	\$ / R On 02-March-18			Any day expiry	12.34510	12.34930			0
17/01/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.17329	0.17482			3,450
17/01/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.33169	0.32902			0
17/01/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.03227	0.03147			0
17/01/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.08717	1.08217			100,000
17/01/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.02496	0.02430			0
17/01/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.18166	1.17669			0
17/01/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.01198	0.01172			8,500
17/01/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.47038	1.46592			0
17/01/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00488	0.00486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	1.84328	1.83906			2,186
17/01/2018	\$ / R On 15-March-18			Any day expiry	12.36780	12.37220			5,607
17/01/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00825	0.00791			0
17/01/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	1.97045	1.96571			0
17/01/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.37480	12.37930			912,637
17/01/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.89877	0.90363			0
17/01/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.02397	0.02433			32,520
17/01/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.48957	0.49390			0
17/01/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.11477	0.11460			248,000
17/01/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.40786	0.41151			0
17/01/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.16306	0.16221			5,460
17/01/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.36819	0.37143			0
17/01/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.19339	0.19213			32,520
17/01/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.34169	0.34463			0
17/01/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.21689	0.21533			46,750
17/01/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.28889	0.29091			0
17/01/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.27409	0.27161			20,880
17/01/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.27220	0.27312			0
17/01/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.29740	0.29382			2,500
17/01/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.23432	0.23459			0
17/01/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.35952	0.35529			25,750
17/01/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.21083	0.21069			0
17/01/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.40603	0.40139			0
17/01/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.17316	0.17233			11,000
17/01/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.49836	0.49303			2,000
17/01/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.16052	0.15947			100
17/01/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.53572	0.53017			0
17/01/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.14439	0.14306			0
17/01/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.58959	0.58376			10,323
17/01/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.12051	0.11878			0
17/01/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.68571	0.67948			5,000
17/01/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.11872	0.11696			13,200
17/01/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.69392	0.68766			0
17/01/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.10976	0.10827			21,000
17/01/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.73496	0.72897			100,016
17/01/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.09834	0.09672			0
17/01/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.79354	0.78742			0
17/01/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.08025	0.07844			1,000

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17/01/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	0.90545	0.89914			1,073
17/01/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.07901	0.07719			0
17/01/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	0.91421	0.90789			5,460
17/01/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.07779	0.07596			0
17/01/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.92299	0.91666			15,000
17/01/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.07425	0.07238			0
17/01/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.94945	0.94308			2,478
17/01/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.06871	0.06681			0
17/01/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.99391	0.98751			0
17/01/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.06661	0.06470			0
17/01/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.01181	1.00540			7,500
17/01/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.06360	0.06167			2,000
17/01/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.03880	1.03237			0
17/01/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.06073	0.05879			0
17/01/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.06593	1.05949			2,500
17/01/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.05889	0.05695			0
17/01/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.08409	1.07765			7,500
17/01/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.05056	0.04860			35,000
17/01/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.17576	1.16930			17,750
17/01/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.04904	0.04709			0
17/01/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.19424	1.18779			3,600
17/01/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.04347	0.04153			0
17/01/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.26867	1.26223			197,389
17/01/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.03867	0.03768			10,000
17/01/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.32387	1.31838			0
17/01/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.03575	0.03486			25,150
17/01/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.36095	1.35556			0
17/01/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.03436	0.03352			0
17/01/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.37956	1.37422			0
17/01/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.03303	0.03224			0
17/01/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.39823	1.39294			20,880
17/01/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.03174	0.03100			4,000
17/01/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.41694	1.41170			0
17/01/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.02989	0.02922			2,000
17/01/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.44509	1.43992			0
17/01/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.02703	0.02647			0
17/01/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.49223	1.48717			1,000
17/01/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.02443	0.02396			0
17/01/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.53963	1.53466			0
17/01/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.02346	0.02302			0

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17/01/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.55866	1.55372			7,000
17/01/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.02252	0.02211			100
17/01/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.57772	1.57281			10,323
17/01/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.02161	0.02124			0
17/01/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.59681	1.59194			1,000
17/01/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.02032	0.02000			0
17/01/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.62552	1.62070			200
17/01/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.01950	0.01921			10,000
17/01/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.64470	1.63991			0
17/01/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.01871	0.01844			55
17/01/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.66391	1.65914			0
17/01/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.01758	0.01736			0
17/01/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.69278	1.68806			500
17/01/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.01686	0.01666			100
17/01/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.71206	1.70736			0
17/01/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.01519	0.01505			4,951
17/01/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.76039	1.75575			0
17/01/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.01396	0.01386			0
17/01/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.79916	1.79456			750
17/01/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.01339	0.01330			0
17/01/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.81859	1.81400			41,000
17/01/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.01283	0.01277			73
17/01/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.83803	1.83347			0
17/01/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.01230	0.01225			0
17/01/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	1.85750	1.85295			2,000
17/01/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.01154	0.01151			0
17/01/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	1.88674	1.88221			0
17/01/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00801	0.00808			5,460
17/01/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.05321	2.04878			0
17/01/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00767	0.00775			10,000
17/01/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.07287	2.06845			0
17/01/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00750	0.00759			17,000
17/01/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.08270	2.07829			0
17/01/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00688	0.00698			0
17/01/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.12208	2.11768			80,000
17/01/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00673	0.00683			10,490
17/01/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.13193	2.12753			400
17/01/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00644	0.00655			0
17/01/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.15164	2.14725			850
17/01/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00617	0.00628			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.17137	2.16698			0
17/01/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00577	0.00589			100
17/01/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.20097	2.19659			0
17/01/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00540	0.00553			100
17/01/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.23060	2.22623			0
17/01/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00453	0.00467			0
17/01/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.30973	2.30537			0
17/01/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00388	0.00402			25,047
17/01/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.37908	2.37472			0
17/01/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00354	0.00369			0
17/01/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.41874	2.41439			0
17/01/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00335	0.00318			15,000
17/01/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.48855	2.48388			0
17/01/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00328	0.00292			5,000
17/01/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.52848	2.52362			0
17/01/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00327	0.00290			18,718
17/01/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.53847	2.53360			0
17/01/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00320	0.00285			0
17/01/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.57840	2.57355			0
17/01/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00313	0.00279			6,126
17/01/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.62833	2.62349			0
17/01/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00297	0.00266			2,500
17/01/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.73817	2.73336			0
17/01/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00280	0.00252			2,500
17/01/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.88800	2.88322			0
17/01/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00262	0.00236			3,867
17/01/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.08782	3.08306			0
17/01/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00258	0.00234			35,000
17/01/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.12778	3.12304			0
17/01/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00253	0.00230			6,000
17/01/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.19773	3.19300			0
17/01/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00246	0.00224			750
17/01/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.31766	3.31294			0
17/01/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00242	0.00221			0
17/01/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.37762	3.37291			0
17/01/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00231	0.00212			13,176
17/01/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.62751	3.62282			0
17/01/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00185	0.00186			225,000
17/01/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.78705	3.78256			0
17/01/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00118	0.00119			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.01638	4.01189			0
17/01/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00012	0.00012			0
17/01/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.11532	5.11082			0
17/01/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00012	0.00012			0
17/01/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.12532	5.12082			0
17/01/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00011	0.00011			0
17/01/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.13531	5.13081			0
17/01/2018	\$ / R On 29-March-18			Any day expiry	12.39260	12.39710			1,199
17/01/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00927	0.00906			0
17/01/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.21667	2.21196			0
17/01/2018	\$ / R On 25-April-18			Any day expiry	12.44070	12.44500			0
17/01/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.04201	0.04201			0
17/01/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	1.89311	1.88871			0
17/01/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.01878	0.01887			0
17/01/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.57808	2.57387			1,000
17/01/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00534	0.00492			2,000
17/01/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.37464	3.36992			0
17/01/2018	\$ / R On 30-April-18			Any day expiry	12.44950	12.45380			110
17/01/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.08383	0.08344			0
17/01/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.43433	1.42964			1,000
17/01/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.01507	0.01482			500
17/01/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	2.79557	2.79102			0
17/01/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00763	0.00717			500
17/01/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.21813	3.21337			0
17/01/2018	\$ / R On 11-May-18			Any day expiry	12.46900	12.47320			70
17/01/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.29135	0.29028			0
17/01/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.56595	0.56058			1,880
17/01/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.09029	0.08983			0
17/01/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.48489	1.48013			1,880
17/01/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.05282	0.05264			0
17/01/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	1.98382	1.97944			0
17/01/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00986	0.00932			1,880
17/01/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.17446	3.16962			0
17/01/2018	\$ / R On 15-May-18			Any day expiry	12.47600	12.48020			0
17/01/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.29961	0.29843			0
17/01/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.57531	0.56993			11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.06235	0.06210			0
17/01/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.88635	1.88190			0
17/01/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.04999	0.04971			0
17/01/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.07569	2.07121			11,000
17/01/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00873	0.00850			11,000
17/01/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.29443	3.29000			0
17/01/2018	\$ / R On 31-May-18			Any day expiry	12.50430	12.50840			181
17/01/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.12812	0.12738			0
17/01/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.42382	1.41898			1,000
17/01/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.02173	0.02344			500
17/01/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.94743	2.94504			0
17/01/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00976	0.01190			500
17/01/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.39546	3.39350			0
17/01/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.53600	12.54010			175,062
17/01/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.55899	1.56191			0
17/01/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02299	0.02181			750
17/01/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.10205	1.10375			0
17/01/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.06605	0.06365			66
17/01/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.73546	0.73571			0
17/01/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.19946	0.19561			20,000
17/01/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.66337	0.66323			0
17/01/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.24737	0.24313			372
17/01/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.59195	0.59143			0
17/01/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.30595	0.30133			2,415
17/01/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.58674	0.58619			0
17/01/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.31074	0.30609			0
17/01/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.56629	0.56563			0
17/01/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.33029	0.32553			24,500
17/01/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.51789	0.51699			0
17/01/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.38189	0.37689			12,603
17/01/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.47326	0.47215			0
17/01/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.43726	0.43205			114,600
17/01/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.37913	0.37779			0
17/01/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.59313	0.58769			66
17/01/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.31542	0.31403			0
17/01/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.73942	0.73393			2,700
17/01/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.30464	0.30325			0
17/01/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.76864	0.76315			29,358

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.29172	0.29034			0
17/01/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.80572	0.80024			1,250
17/01/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.26311	0.26175			0
17/01/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.89711	0.89165			965
17/01/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.25646	0.25511			0
17/01/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.92046	0.91501			372
17/01/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.25203	0.25069			0
17/01/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.93603	0.93059			15,000
17/01/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.23515	0.23386			0
17/01/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.99915	0.99376			25,550
17/01/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.20501	0.20385			0
17/01/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.12901	1.12375			5,183
17/01/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.20156	0.20041			0
17/01/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.14556	1.14031			7,420
17/01/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.19817	0.19704			0
17/01/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.16217	1.15694			114,600
17/01/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.17620	0.17518			0
17/01/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.28020	1.27508			70,530
17/01/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.16765	0.16668			0
17/01/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.33165	1.32658			0
17/01/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.16089	0.15997			0
17/01/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.37489	1.36987			2,415
17/01/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.15445	0.15356			0
17/01/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.41845	1.41346			500
17/01/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.15308	0.15219			0
17/01/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.42708	1.42209			40,000
17/01/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.15037	0.14950			0
17/01/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.44437	1.43940			300
17/01/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.14903	0.14817			0
17/01/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.45303	1.44807			500
17/01/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.14128	0.14045			0
17/01/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.50528	1.50035			1,000
17/01/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.12930	0.12854			0
17/01/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.59330	1.58844			5,630
17/01/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.11841	0.11772			0
17/01/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.68241	1.67762			7,028
17/01/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.10392	0.10331			0
17/01/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.81792	1.81321			2,000
17/01/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.08183	0.08138			7,600
17/01/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.07583	2.07128			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.07043	0.07007			50
17/01/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.24443	2.23997			0
17/01/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.06489	0.06457			500
17/01/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.33889	2.33447			0
17/01/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.05569	0.05544			500
17/01/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.51969	2.51534			0
17/01/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.05045	0.05040			760
17/01/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.62445	2.62030			0
17/01/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.04898	0.04901			2,700
17/01/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.65298	2.64891			0
17/01/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.04527	0.04551			372
17/01/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.72927	2.72541			0
17/01/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.04395	0.04426			0
17/01/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.75795	2.75416			0
17/01/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.04184	0.04226			24,500
17/01/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.80584	2.80216			0
17/01/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.03681	0.03750			15,000
17/01/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.93081	2.92740			0
17/01/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.03436	0.03518			114,600
17/01/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.99836	2.99508			0
17/01/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.03337	0.03423			965
17/01/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.02737	3.02413			0
17/01/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.02586	0.02705			40,000
17/01/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.27986	3.27695			0
17/01/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.01805	0.01947			5,183
17/01/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.64205	3.63937			0
17/01/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.01429	0.01566			750
17/01/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.85829	3.85556			0
17/01/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.01377	0.01510			300
17/01/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.88777	3.88500			0
17/01/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.01247	0.01370			7,420
17/01/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.96647	3.96360			0
17/01/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.01201	0.01321			66
17/01/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.99601	3.99311			0
17/01/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.01021	0.01127			500
17/01/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.12421	4.12117			0
17/01/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00724	0.00805			2,415
17/01/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.39124	4.38795			0
17/01/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00653	0.00728			3,500
17/01/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.47053	4.46718			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00496	0.00557			500
17/01/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.67896	4.67547			0
17/01/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00453	0.00509			5,630
17/01/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.74853	4.74499			0
17/01/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00397	0.00447			7,028
17/01/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.84797	4.84437			0
17/01/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00262	0.00298			0
17/01/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.15662	5.15288			0
17/01/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00258	0.00294			0
17/01/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.16658	5.16284			0
17/01/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00255	0.00290			0
17/01/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.17655	5.17280			0
17/01/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00004	0.00005			0
17/01/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.01404	8.00995			0
17/01/2018	\$ / R On 29-June-18			Any day expiry	12.55550	12.55940			445
17/01/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.17150	0.17045			0
17/01/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.41600	1.41105			1,000
17/01/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.03965	0.04016			500
17/01/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.10415	3.10076			0
17/01/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.02758	0.02846			500
17/01/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.57208	3.56906			0
17/01/2018	\$ / R On 06-July-18			Any day expiry	12.56780	12.57180			0
17/01/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.73694	0.73686			0
17/01/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.23914	0.23506			2,000
17/01/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.21166	0.21045			1,000
17/01/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.24386	1.23865			0
17/01/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.19155	0.19045			1,000
17/01/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.35375	1.34865			0
17/01/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.15069	0.14978			0
17/01/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.56989	1.56508			0
17/01/2018	\$ / R On 20-July-18			Any day expiry	12.59250	12.59630			1,800
17/01/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.20260	0.20154			0
17/01/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.41010	1.40524			0
17/01/2018	\$ / R On 25-July-18			Any day expiry	12.60090	12.60480			70
17/01/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.15484	0.15400			0
17/01/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.74564	1.74090			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.14501	0.14424			0
17/01/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.83411	1.82944			0
17/01/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.12736	0.12665			0
17/01/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.97816	1.97355			1,500
17/01/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.05357	0.05373			1,500
17/01/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.17437	3.17063			0
17/01/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.04690	0.04721			1,500
17/01/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.38770	3.38411			0
17/01/2018	\$ / R On 31-July-18			Any day expiry	12.61110	12.61500			1,853
17/01/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.21933	0.21832			0
17/01/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.40823	1.40332			1,000
17/01/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.05591	0.05600			500
17/01/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.26481	3.26100			0
17/01/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.04275	0.04306			500
17/01/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.75165	3.74806			0
17/01/2018	\$ / R On 07-August-18			Any day expiry	12.62290	12.62690			0
17/01/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.67347	0.67266			0
17/01/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.37057	0.36576			1,880
17/01/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.22091	0.21968			0
17/01/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.45801	1.45278			1,880
17/01/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.05119	0.04936			1,880
17/01/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.60829	3.60246			0
17/01/2018	\$ / R On 13-August-18			Any day expiry	12.63310	12.63700			70
17/01/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.13401	0.13333			0
17/01/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.12091	2.11633			0
17/01/2018	\$ / R On 31-August-18			Any day expiry	12.66350	12.66760			1,336
17/01/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.26705	0.26615			0
17/01/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.40355	1.39855			1,000
17/01/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.07092	0.07054			500
17/01/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.45742	3.45294			0
17/01/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.05423	0.05392			500
17/01/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.96073	3.95632			0
17/01/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.69230	12.69650			5,282
17/01/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.74052	1.74425			0
17/01/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.04822	0.04775			0
17/01/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.11105	1.11275			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.16875	0.16625			73,314
17/01/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.67591	0.67601			0
17/01/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.48361	0.47951			0
17/01/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.62792	0.62780			0
17/01/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.54562	0.54130			5,300
17/01/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.61133	0.61113			0
17/01/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.56903	0.56463			1,550
17/01/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.53512	0.53466			0
17/01/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.69282	0.68816			750
17/01/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.49759	0.49702			0
17/01/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.76529	0.76052			0
17/01/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.41181	0.41103			0
17/01/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.96951	0.96453			73,314
17/01/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.38376	0.38292			0
17/01/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.05145	1.04642			0
17/01/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.32018	0.31934			1,464
17/01/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.27788	1.27284			0
17/01/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.30492	0.30409			0
17/01/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.34262	1.33759			0
17/01/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.15076	0.15008			0
17/01/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.30846	2.30358			0
17/01/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.14984	0.14916			0
17/01/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.31754	2.31266			0
17/01/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.14893	0.14826			0
17/01/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.32663	2.32176			0
17/01/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.12665	0.12603			0
17/01/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.57435	2.56953			0
17/01/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.08503	0.08447			5,300
17/01/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.36273	3.35797			0
17/01/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.08254	0.08199			1,550
17/01/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.43024	3.42549			0
17/01/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.08117	0.08062			0
17/01/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.46887	3.46412			0
17/01/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.07918	0.07863			750
17/01/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.52688	3.52213			0
17/01/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.07452	0.07398			73,314
17/01/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.67222	3.66748			0
17/01/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.04549	0.04508			0
17/01/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.37319	4.36858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	\$ / R On 28-September-18			Any day expiry	12.71090	12.71520			1,295
17/01/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.30942	0.30867			0
17/01/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.39852	1.39347			1,000
17/01/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.08426	0.08365			500
17/01/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.62336	3.61845			0
17/01/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.06120	0.06066			500
17/01/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.15030	4.14546			0
17/01/2018	\$ / R On 25-October-18			Any day expiry	12.75620	12.76060			70
17/01/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.23538	0.23520			0
17/01/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.96918	1.96459			0
17/01/2018	\$ / R On 31-October-18			Any day expiry	12.76600	12.77040			0
17/01/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.35842	0.35841			0
17/01/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.39242	1.38801			1,000
17/01/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.17469	0.17447			0
17/01/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.47199	2.46727			0
17/01/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.09943	0.09879			500
17/01/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.80343	3.79839			0
17/01/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.07109	0.07052			500
17/01/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.32509	4.32012			0
17/01/2018	\$ / R On 05-November-18			Any day expiry	12.77420	12.77860			0
17/01/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.11117	1.11395			0
17/01/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.23697	0.23535			1,880
17/01/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.35388	0.35386			0
17/01/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.43968	1.43526			1,880
17/01/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.08543	0.08497			1,880
17/01/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.12123	4.11637			0
17/01/2018	\$ / R On 13-November-18			Any day expiry	12.78730	12.79170			70
17/01/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.21167	0.21143			0
17/01/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.28437	2.27973			0
17/01/2018	\$ / R On 30-November-18			Any day expiry	12.81510	12.81960			0
17/01/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.40348	0.40358			0
17/01/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.38838	1.38398			1,000
17/01/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.11062	0.10976			500
17/01/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.99552	3.99016			0
17/01/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.07418	0.07348			500
17/01/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.56908	4.56388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.83790	12.84250			11,000
17/01/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.66250	0.66373			0
17/01/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.78460	0.78123			23,443
17/01/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.45326	0.45359			0
17/01/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.27026	1.26599			20,000
17/01/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.22227	0.22202			0
17/01/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.45437	2.44952			0
17/01/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.22118	0.22093			0
17/01/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.46328	2.45843			0
17/01/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.22009	0.21984			0
17/01/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.47219	2.46734			0
17/01/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.16658	0.16611			20,000
17/01/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.02358	3.01851			0
17/01/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.08607	0.08528			23,443
17/01/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.48817	4.48278			0
17/01/2018	\$ / R On 31-December-18			Any day expiry	12.86570	12.87030			0
17/01/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.44925	0.44952			0
17/01/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.38355	1.37922			1,000
17/01/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.11606	0.11510			500
17/01/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.18036	4.17480			0
17/01/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.07750	0.07673			500
17/01/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.79180	4.78643			0
17/01/2018	\$ / R On 13-February-19			Any day expiry	12.93990	12.94450			70
17/01/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.29179	0.29193			0
17/01/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.45189	2.44743			0
17/01/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.99730	13.00130			0
17/01/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.52247	0.52248			0
17/01/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.57517	1.57118			0
17/01/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.30996	0.30984			0
17/01/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.62266	2.61854			0
17/01/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.30875	0.30863			0
17/01/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.63145	2.62733			0
17/01/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.30754	0.30742			0
17/01/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.64024	2.63612			0
17/01/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.15010	13.15270			0
17/01/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.59809	0.59669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.80799	1.80399			0
17/01/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.59597	0.59457			0
17/01/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.81587	1.81187			0
17/01/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.59385	0.59245			0
17/01/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.82375	1.81975			0
17/01/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.46630	13.46590			0
17/01/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.58952	0.58647			0
17/01/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.92322	2.92057			0
17/01/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.58801	0.58496			0
17/01/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.93171	2.92906			0
17/01/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.58650	0.58347			0
17/01/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.94020	2.93757			0
17/01/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.18540	0.18443			2,000
17/01/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.71910	6.71853			0
17/01/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.82770	13.82840			0
17/01/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.99167	0.98814			0
17/01/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.32397	2.31974			0
17/01/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.98932	0.98581			0
17/01/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.33162	2.32741			0
17/01/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.98700	0.98349			0
17/01/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.33930	2.33509			0
17/01/2018	\$ / R On 28-July-20			Any day expiry	13.92220	13.92340			84,000
17/01/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.01956	1.01677			0
17/01/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.46736	2.46337			0
17/01/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.02080	14.02250			0
17/01/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.10589	1.10354			0
17/01/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.42509	2.42104			0
17/01/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.10348	1.10115			0
17/01/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.43268	2.42865			0
17/01/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.10109	1.09876			0
17/01/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.44029	2.43626			0
17/01/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.37480	12.37930			575
17/01/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.03505	0.03419			0
17/01/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.37025	1.36489			0
17/01/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.03436	0.03352			0
17/01/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.37956	1.37422			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.03369	0.03288			0
17/01/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.38889	1.38358			0
17/01/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.53600	12.54010			47
17/01/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.13879	0.13798			0
17/01/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.52279	1.51788			0
17/01/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.13756	0.13676			0
17/01/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.53156	1.52666			0
17/01/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.13635	0.13555			0
17/01/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.54035	1.53545			0
17/01/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.69230	12.69650			8
17/01/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.25870	0.25789			0
17/01/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.56640	1.56139			0
17/01/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.25700	0.25620			0
17/01/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.57470	1.56970			0
17/01/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.25532	0.25452			0
17/01/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.58302	1.57802			0
17/01/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.83790	12.84250			0
17/01/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.20961	0.20934			0
17/01/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.56171	2.55684			0
17/01/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.20859	0.20833			0
17/01/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.57069	2.56583			0
17/01/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.20759	0.20732			0
17/01/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.57969	2.57482			0
17/01/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.15010	13.15270			0
17/01/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.59809	0.59669			0
17/01/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.80799	1.80399			0
17/01/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.59597	0.59457			0
17/01/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.81587	1.81187			0
17/01/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.59385	0.59245			0
17/01/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.82375	1.81975			0
17/01/2018	£ / R On 31-January-18			Any day expiry	16.96660	16.91600			10
17/01/2018	£ / R On 31-January-18	18.91	C	Any day expiry	0.00215	0.00225			0
17/01/2018	£ / R On 31-January-18	18.91	P	Any day expiry	1.94555	1.99625			0
17/01/2018	£ / R On 01-March-18			Any day expiry	17.05820	17.00750			17
17/01/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.01703	0.01555			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.18883	2.23805			0
17/01/2018	£ / R On 15-March-18			Any day expiry	17.09940	17.04870			38
17/01/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.04273	0.03872			0
17/01/2018	£ / R On 15-March-18	19.05	P	Any day expiry	1.99333	2.04002			0
17/01/2018	£ / R On 19-March-18			Foreign Exchange Future	17.11120	17.06060			187,926
17/01/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.48288	0.45292			0
17/01/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.37168	0.39232			500
17/01/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.38856	0.36343			0
17/01/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.48736	0.51283			0
17/01/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.38457	0.35962			0
17/01/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.49337	0.51902			0
17/01/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.38062	0.35585			0
17/01/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.49942	0.52525			0
17/01/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.05185	0.04708			1,500
17/01/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.94065	1.98648			0
17/01/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.01263	0.01150			500
17/01/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.04143	3.09090			0
17/01/2018	£ / R On 18-June-18			Foreign Exchange Future	17.39580	17.34320			7,457
17/01/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.65317	0.62252			0
17/01/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.75737	0.77932			500
17/01/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.51197	0.48599			0
17/01/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.00617	1.03279			0
17/01/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.50876	0.48289			0
17/01/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.01296	1.03969			0
17/01/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.50556	0.47981			0
17/01/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.01976	1.04661			0
17/01/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.10351	0.09676			500
17/01/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.10771	3.15356			0
17/01/2018	£ / R On 17-September-18			Foreign Exchange Future	17.67860	17.62440			4,164
17/01/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.67974	0.65361			0
17/01/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.24114	1.26921			0
17/01/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.67647	0.65042			0
17/01/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.24787	1.27602			0
17/01/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.67322	0.64725			0
17/01/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.25462	1.28285			0
17/01/2018	£ / R On 14-December-18			Foreign Exchange Future	17.94830	17.89380			886

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.98185	0.95492			0
17/01/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.14355	1.17112			0
17/01/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.97792	0.95106			0
17/01/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.14962	1.17726			0
17/01/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.97400	0.94721			0
17/01/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.15570	1.18341			0
17/01/2018	£ / R On 14-June-19			Foreign Exchange Future	18.53410	18.47410			0
17/01/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.29709	1.26472			0
17/01/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.38299	1.41062			0
17/01/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.29310	1.26077			0
17/01/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.38900	1.41667			0
17/01/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.28910	1.25684			0
17/01/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.39500	1.42274			0
17/01/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11216	0.11204			115
17/01/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00395	0.00389			0
17/01/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00179	0.00185			0
17/01/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00084	0.00081			0
17/01/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00867	0.00877			0
17/01/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00012	0.00011			0
17/01/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01796	0.01808			0
17/01/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11427	0.11414			0
17/01/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00297	0.00291			0
17/01/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00870	0.00878			0
17/01/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00123	0.00120			0
17/01/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01696	0.01706			0
17/01/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00058	0.00056			0
17/01/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02630	0.02642			0
17/01/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11641	0.11626			0
17/01/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00359	0.00374			0
17/01/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01359	0.01374			0
17/01/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02359	0.02374			0
17/01/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12611	0.12587			0
17/01/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01366	0.01370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00754	0.00783			0
17/01/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00978	0.00983			0
17/01/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01367	0.01396			0
17/01/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00711	0.00716			0
17/01/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02100	0.02129			0
17/01/2018	€ / R On 31-January-18			Any day expiry	15.03130	15.02290			151,647
17/01/2018	€ / R On 31-January-18	14.00	C	Any day expiry	1.03357	1.02589			0
17/01/2018	€ / R On 31-January-18	14.00	P	Any day expiry	0.00227	0.00299			0
17/01/2018	€ / R On 31-January-18	15.80	C	Any day expiry	0.01176	0.01238			0
17/01/2018	€ / R On 31-January-18	15.80	P	Any day expiry	0.78046	0.78948			193,000
17/01/2018	€ / R On 30-January-18	16.00	C	Any day expiry	0.00572	0.00627			0
17/01/2018	€ / R On 30-January-18	16.00	P	Any day expiry	0.98982	0.99857			0
17/01/2018	€ / R On 31-January-18	16.50	C	Any day expiry	0.00260	0.00285			15,150
17/01/2018	€ / R On 31-January-18	16.50	P	Any day expiry	1.47130	1.47995			0
17/01/2018	€ / R On 15-February-18			Any day expiry	15.08100	15.07260			44
17/01/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.02856	0.02917			0
17/01/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.01756	1.02657			0
17/01/2018	€ / R On 28-February-18			Any day expiry	15.12160	15.11320			0
17/01/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.02293	0.02245			0
17/01/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.31133	1.31925			1,647
17/01/2018	€ / R On 15-March-18			Any day expiry	15.16670	15.15860			63
17/01/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.02386	0.02413			0
17/01/2018	€ / R On 15-March-18	17.01	P	Any day expiry	1.86716	1.87553			0
17/01/2018	€ / R On 19-March-18			Foreign Exchange Future	15.17880	15.17070			96,986
17/01/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	2.18188	2.17404			0
17/01/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00308	0.00334			0
17/01/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.20511	1.19796			0
17/01/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02631	0.02726			0
17/01/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.51117	0.50715			0
17/01/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.18237	0.18645			0
17/01/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.50512	0.50114			0
17/01/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.18632	0.19044			0
17/01/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.49912	0.49517			0
17/01/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.19032	0.19447			0
17/01/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.39993	0.39655			0
17/01/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.27113	0.27585			5,648

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.37527	0.37203			0
17/01/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.29647	0.30133			18,643
17/01/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.06534	0.06586			0
17/01/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.27654	1.28516			0
17/01/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.05560	0.05629			643
17/01/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.37680	1.38559			0
17/01/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.02779	0.02845			620
17/01/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.84899	1.85775			0
17/01/2018	€ / R On 29-March-18			Any day expiry	15.21180	15.20370			3
17/01/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.03078	0.03092			0
17/01/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.02898	2.03722			0
17/01/2018	€ / R On 18-June-18			Foreign Exchange Future	15.47310	15.46360			9,115
17/01/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.48664	2.47764			0
17/01/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01354	0.01404			0
17/01/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.74713	1.73869			0
17/01/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02403	0.02509			50,995
17/01/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.53712	1.52900			0
17/01/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.03402	0.03540			7,000
17/01/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.50144	1.49340			0
17/01/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.03834	0.03980			0
17/01/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.29613	1.28851			0
17/01/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.07303	0.07491			0
17/01/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.63867	0.63316			0
17/01/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.41557	0.41956			50,995
17/01/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.53054	0.52571			0
17/01/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.54744	0.55211			0
17/01/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.52651	0.52172			0
17/01/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.55341	0.55812			0
17/01/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.52251	0.51775			0
17/01/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.55941	0.56415			0
17/01/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.35974	0.35630			0
17/01/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.88664	0.89270			0
17/01/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.25787	0.25542			0
17/01/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.22477	1.23182			7,000
17/01/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.04758	0.04745			7,000
17/01/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.18448	3.19385			0
17/01/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01519	0.01495			50,995
17/01/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.09209	5.10135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00512	0.00502			0
17/01/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.16202	6.17142			0
17/01/2018	€ / R On 17-September-18			Foreign Exchange Future	15.77090	15.76110			5,417
17/01/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.63118	1.62243			0
17/01/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.11028	0.11133			161,971
17/01/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.66844	0.66297			0
17/01/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.74754	0.75187			124,767
17/01/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.61344	0.60831			0
17/01/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.84254	0.84721			37,204
17/01/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.33350	0.33045			0
17/01/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.66260	1.66935			0
17/01/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.33174	0.32870			0
17/01/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.67084	1.67760			0
17/01/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.32999	0.32697			0
17/01/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.67909	1.68587			0
17/01/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.10146	0.10101			124,767
17/01/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.89056	3.89991			0
17/01/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.03433	0.03445			37,204
17/01/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.89343	5.90335			0
17/01/2018	€ / R On 14-December-18			Foreign Exchange Future	16.05960	16.04910			2,926
17/01/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.36902	0.36612			0
17/01/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.18942	2.19702			0
17/01/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.36745	0.36457			0
17/01/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.19785	2.20547			0
17/01/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.36589	0.36302			0
17/01/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.20629	2.21392			0
17/01/2018	€ / R On 14-June-19			Foreign Exchange Future	16.67030	16.65650			0
17/01/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.06852	1.06179			0
17/01/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.25822	1.26529			0
17/01/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.06497	1.05827			0
17/01/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.26467	1.27177			0
17/01/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.06145	1.05477			0
17/01/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.27115	1.27827			0
17/01/2018	AU\$ / R On 28-February-18			Any day expiry	9.83770	9.80010			46
17/01/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.02038	0.01781			0
17/01/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.73268	0.76771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.86340	9.82610			18,200
17/01/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.15778	0.14309			0
17/01/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.28438	0.30699			0
17/01/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.15438	0.13994			0
17/01/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.29098	0.31384			0
17/01/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.15105	0.13686			0
17/01/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.29765	0.32076			0
17/01/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.99210	9.95410			5,534
17/01/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.17740	0.16547			0
17/01/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.67530	0.70137			0
17/01/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.17515	0.16334			0
17/01/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.68305	0.70924			0
17/01/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.17291	0.16124			0
17/01/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.69081	0.71714			0
17/01/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.11980	10.08090			400
17/01/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.16715	0.15817			0
17/01/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.15735	1.18727			0
17/01/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.16552	0.15662			0
17/01/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.16572	1.19572			0
17/01/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.16391	0.15508			0
17/01/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.17411	1.20418			0
17/01/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.23900	10.19990			10,812
17/01/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.19241	0.18337			0
17/01/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.42341	1.45347			0
17/01/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.19087	0.18189			0
17/01/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.43187	1.46199			0
17/01/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.18933	0.18043			0
17/01/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.44033	1.47053			0
17/01/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.49120	10.45220			0
17/01/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.46005	0.44393			0
17/01/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.96885	0.99173			0
17/01/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.45717	0.44118			0
17/01/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.97597	0.99898			0
17/01/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.45431	0.43845			0
17/01/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.98311	1.00625			0
17/01/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.97020	9.97310			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.18941	0.18926			0
17/01/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.27921	0.27616			0
17/01/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.18567	0.18549			0
17/01/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.28547	0.28239			0
17/01/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.18198	0.18178			0
17/01/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.29178	0.28868			0
17/01/2018	CAD/ R On 18-June-18			Foreign Exchange Future	10.10950	10.11190			100
17/01/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.15837	0.15554			0
17/01/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.85887	0.85364			0
17/01/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.15648	0.15368			0
17/01/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.86698	0.86178			0
17/01/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.15461	0.15184			0
17/01/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.87511	0.86994			0
17/01/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.24340	10.24580			0
17/01/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.95660	0.95420			0
17/01/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.96660	0.96420			0
17/01/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.97660	0.97420			0
17/01/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.51100	10.51320			0
17/01/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.58316	0.58489			0
17/01/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.86216	0.86169			0
17/01/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.57934	0.58106			0
17/01/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.86834	0.86786			0
17/01/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.57585	0.57757			0
17/01/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.87485	0.87437			0
17/01/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.91520	12.87360			1,215
17/01/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.03566	0.03254			0
17/01/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.26046	1.29894			0
17/01/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.03504	0.03196			0
17/01/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.26984	1.30836			0
17/01/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.03443	0.03152			0
17/01/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.27923	1.31792			0
17/01/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.18060	13.13660			0
17/01/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.12360	0.11475			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.47300	1.50815			0
17/01/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.12224	0.11349			0
17/01/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.48164	1.51689			0
17/01/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.12088	0.11224			0
17/01/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.49028	1.52564			0
17/01/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.44720	13.40170			0
17/01/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.58280	1.62830			0
17/01/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.59280	1.63830			0
17/01/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.60280	1.64830			0
17/01/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.52740	14.46370			0
17/01/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.91887	0.89281			0
17/01/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.11147	1.14911			0
17/01/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.91546	0.88947			0
17/01/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.11806	1.15577			0
17/01/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.91207	0.88615			0
17/01/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.12467	1.16245			0
17/01/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.91700	1.91450			0
17/01/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.04248	0.04116			0
17/01/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04548	0.04666			0
17/01/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.03839	0.03716			0
17/01/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05139	0.05266			0
17/01/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.03463	0.03350			0
17/01/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05763	0.05900			0
17/01/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.93250	1.93000			0
17/01/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.04374	0.04259			0
17/01/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.12124	0.12259			0
17/01/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.04115	0.04006			0
17/01/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.12865	0.13006			0
17/01/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.03871	0.03768			0
17/01/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.13621	0.13768			0
17/01/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.94780	1.94540			0
17/01/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.18220	0.18460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.19220	0.19460			0
17/01/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.20220	0.20460			0
17/01/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.99110	1.98760			0
17/01/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14431	0.14212			0
17/01/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.12321	0.12452			0
17/01/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14011	0.13798			0
17/01/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.12901	0.13038			0
17/01/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13603	0.13395			0
17/01/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.13493	0.13635			0
17/01/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.04980	2.04780			0
17/01/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.01640	0.01602			0
17/01/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.13660	0.13822			0
17/01/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.01491	0.01456			0
17/01/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.14511	0.14676			0
17/01/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.01356	0.01323			0
17/01/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.15376	0.15543			0
17/01/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.09090	2.08890			0
17/01/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.04236	0.04186			0
17/01/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.16146	0.16296			0
17/01/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.04022	0.03974			0
17/01/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.16932	0.17084			0
17/01/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.03820	0.03774			0
17/01/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.17730	0.17884			0
17/01/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.13170	2.12970			0
17/01/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.21830	0.22030			0
17/01/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.22830	0.23030			0
17/01/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.23830	0.24030			0
17/01/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.34780	2.34350			0
17/01/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.27561	0.27231			0
17/01/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06781	0.06881			0
17/01/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.26956	0.26630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07176	0.07280			0
17/01/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.26364	0.26040			0
17/01/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07584	0.07690			0
17/01/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.58450	1.58450			0
17/01/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00564	0.00557			0
17/01/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.15114	0.15107			0
17/01/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00494	0.00488			0
17/01/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.16044	0.16038			0
17/01/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00432	0.00427			0
17/01/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.16982	0.16977			0
17/01/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.60830	1.60830			0
17/01/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.02153	0.02129			0
17/01/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.16323	0.16299			0
17/01/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.01999	0.01977			0
17/01/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.17169	0.17147			0
17/01/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.01857	0.01836			0
17/01/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.18027	0.18006			0
17/01/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.63080	1.63090			0
17/01/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.20920	0.20910			0
17/01/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.21920	0.21910			0
17/01/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.22920	0.22910			0
17/01/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.75790	1.75740			0
17/01/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.13279	0.13221			0
17/01/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.12489	0.12481			0
17/01/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.12890	0.12832			0
17/01/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.13100	0.13092			0
17/01/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.12512	0.12455			0
17/01/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.13722	0.13715			0
17/01/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11930	0.11840			0
17/01/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11870	0.11760			1,145
17/01/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11800	0.11790			562

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11670	0.11530			0
17/01/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
17/01/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.57950	1.57640			0
17/01/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.60550	1.60240			0
17/01/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.63130	1.62810			0
17/01/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.71020	1.70630			0
17/01/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.99870	8.98310			0
17/01/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.07538	0.07247			0
17/01/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.51668	0.52937			0
17/01/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.07364	0.07079			0
17/01/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.52494	0.53769			0
17/01/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.07187	0.06908			0
17/01/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.53317	0.54598			0
17/01/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.11050	9.09430			0
17/01/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.12881	0.12541			0
17/01/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.84831	0.86111			0
17/01/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.12714	0.12378			0
17/01/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.85664	0.86948			0
17/01/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.12549	0.12217			0
17/01/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.86499	0.87787			0
17/01/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.22200	9.20530			0
17/01/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.69800	0.71470			0
17/01/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.70800	0.72470			0
17/01/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.71800	0.73470			0
17/01/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.91140	9.88750			0
17/01/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.66809	0.65386			0
17/01/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.66669	0.67636			0
17/01/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.66412	0.64993			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.67272	0.68243			0
17/01/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.66017	0.64603			0
17/01/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.67877	0.68853			0
17/01/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.26340	1.26400			0
17/01/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.03660	0.03600			0
17/01/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.04660	0.04600			0
17/01/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.05660	0.05600			0
17/01/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.27710	1.27280			0
17/01/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.03290	0.03720			0
17/01/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.04290	0.04720			0
17/01/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.05290	0.05720			0
17/01/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.29210	1.28070			0
17/01/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06790	0.07930			0
17/01/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07790	0.08930			0
17/01/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08790	0.09930			0
17/01/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.37300	1.37080			0
17/01/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06300	0.06080			0
17/01/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05300	0.05080			0
17/01/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04300	0.04080			0
17/01/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.38270	1.37820			0
17/01/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.38770	1.38300			0
17/01/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.39290	1.38810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.22660	1.22550			14,860
17/01/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23430	1.23310			0
17/01/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24260	1.24140			0
17/01/2018	RAIN On 19-March-18			Foreign Exchange Future	22,577.72000	22,558.12000			0
17/01/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.36390	9.35780			0
17/01/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.05047	0.04964			0
17/01/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.63657	0.64184			0
17/01/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.04919	0.04839			0
17/01/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.64529	0.65059			0
17/01/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.04795	0.04718			0
17/01/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.65405	0.65938			0
17/01/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.50390	9.49810			0
17/01/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.14911	0.14711			0
17/01/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.73521	0.73901			0
17/01/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.14714	0.14516			0
17/01/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.74324	0.74706			0
17/01/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.14520	0.14325			0
17/01/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.75130	0.75515			0
17/01/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.64280	9.63640			0
17/01/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.34720	0.35360			0
17/01/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.35720	0.36360			0
17/01/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.36720	0.37360			0
17/01/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.43300	10.39520			0
17/01/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.88236	0.85693			0
17/01/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.43936	0.45173			0
17/01/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.87721	0.85187			0
17/01/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.44421	0.45667			0
17/01/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.87210	0.84684			0
17/01/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.44910	0.46164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.18720	3.20400			433
17/01/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00354	0.00445			0
17/01/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.32634	0.31045			0
17/01/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00331	0.00415			0
17/01/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.33611	0.32015			0
17/01/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00310	0.00388			0
17/01/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.34590	0.32988			0
17/01/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.14160	3.15730			0
17/01/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00844	0.00887			0
17/01/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.51684	0.50157			0
17/01/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00800	0.00838			0
17/01/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.52640	0.51108			0
17/01/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00757	0.00791			0
17/01/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.53597	0.52061			0
17/01/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.09320	3.10980			0
17/01/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.25680	0.24020			0
17/01/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.26680	0.25020			0
17/01/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.27680	0.26020			0
17/01/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.07950	3.08350			0
17/01/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.08057	0.08064			0
17/01/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.52107	0.51714			0
17/01/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.07893	0.07899			0
17/01/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.52943	0.52549			0
17/01/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.07733	0.07737			0
17/01/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.53783	0.53387			0
17/01/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.24050	1.23500			0
17/01/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.22030	1.21450			0
17/01/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.20170	1.19560			0
17/01/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
	Futures							1,874,908.00	
	Options							4,297,715.00	
	Total							6,172,623.00	