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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/01/2018 TO: 19/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	\$ / R On 19-January-18			Any day expiry	12.21000	12.20230			0
19/01/2018	\$ / R On 19-January-18	13.75	C	Any day expiry	0.00000	0.00000			0
19/01/2018	\$ / R On 19-January-18	13.75	P	Any day expiry	1.54000	1.54770			0
19/01/2018	\$ / R On 25-January-18			Any day expiry	12.21370	12.20310			70
19/01/2018	\$ / R On 25-January-18	13.90	C	Any day expiry	0.00003	0.00004			0
19/01/2018	\$ / R On 25-January-18	13.90	P	Any day expiry	1.68633	1.69694			0
19/01/2018	\$ / R On 02-February-18			Any day expiry	12.22890	12.21800			0
19/01/2018	\$ / R On 31-January-18	12.18	C	Any day expiry	0.14713	0.00000			0
19/01/2018	\$ / R On 31-January-18	12.18	P	Any day expiry	0.10193	0.00000			1,000
19/01/2018	\$ / R On 31-January-18	12.22	C	Any day expiry	0.12536	0.00000			1,000
19/01/2018	\$ / R On 31-January-18	12.22	P	Any day expiry	0.12016	0.00000			0
19/01/2018	\$ / R On 31-January-18	12.25	C	Any day expiry	0.11039	0.11030			0
19/01/2018	\$ / R On 31-January-18	12.25	P	Any day expiry	0.13519	0.14600			440
19/01/2018	\$ / R On 31-January-18	12.32	C	Any day expiry	0.08306	0.08418			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	\$ / R On 31-January-18	12.32	P	Any day expiry	0.17786	0.18988			460
19/01/2018	\$ / R On 31-January-18	12.36	C	Any day expiry	0.07003	0.07168			440
19/01/2018	\$ / R On 31-January-18	12.36	P	Any day expiry	0.20483	0.21738			0
19/01/2018	\$ / R On 31-January-18	12.41	C	Any day expiry	0.05614	0.05829			460
19/01/2018	\$ / R On 31-January-18	12.41	P	Any day expiry	0.24094	0.25399			0
19/01/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.06333	0.06412			0
19/01/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.26443	0.27612			0
19/01/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.03113	0.03278			0
19/01/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.37413	0.38658			242
19/01/2018	\$ / R On 31-January-18	12.80	C	Any day expiry	0.00783	0.00982			0
19/01/2018	\$ / R On 31-January-18	12.80	P	Any day expiry	0.58263	0.59552			25,000
19/01/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.00398	0.00465			0
19/01/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	0.81698	0.82845			234
19/01/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.00269	0.00310			0
19/01/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	0.92569	0.93690			3,496
19/01/2018	\$ / R On 31-January-18	13.16	C	Any day expiry	0.00196	0.00248			0
19/01/2018	\$ / R On 31-January-18	13.16	P	Any day expiry	0.93676	0.94818			19,500
19/01/2018	\$ / R On 31-January-18	13.20	C	Any day expiry	0.00172	0.00215			0
19/01/2018	\$ / R On 31-January-18	13.20	P	Any day expiry	0.97652	0.98785			0
19/01/2018	\$ / R On 31-January-18	13.25	C	Any day expiry	0.00148	0.00181			0
19/01/2018	\$ / R On 31-January-18	13.25	P	Any day expiry	1.02628	1.03751			107,000
19/01/2018	\$ / R On 31-January-18	13.27	C	Any day expiry	0.00139	0.00169			0
19/01/2018	\$ / R On 31-January-18	13.27	P	Any day expiry	1.04619	1.05739			2,883
19/01/2018	\$ / R On 31-January-18	13.30	C	Any day expiry	0.00127	0.00153			0
19/01/2018	\$ / R On 31-January-18	13.30	P	Any day expiry	1.07607	1.08723			40,904
19/01/2018	\$ / R On 31-January-18	13.40	C	Any day expiry	0.00096	0.00110			0
19/01/2018	\$ / R On 31-January-18	13.40	P	Any day expiry	1.17576	1.18680			168,000
19/01/2018	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00015	0.00015			42,000
19/01/2018	\$ / R On 31-January-18	13.90	P	Any day expiry	1.67495	1.68585			0
19/01/2018	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00011	0.00010			23,300
19/01/2018	\$ / R On 31-January-18	14.00	P	Any day expiry	1.77491	1.78580			0
19/01/2018	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00004	0.00004			29,000
19/01/2018	\$ / R On 31-January-18	14.25	P	Any day expiry	2.02484	2.03574			0
19/01/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00008	0.00000			242
19/01/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	2.99308	3.00380			0
19/01/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00017	0.00000			2,723
19/01/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.29317	3.30380			0
19/01/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00030	0.00000			234
19/01/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.56330	3.57380			0
19/01/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00035	0.00000			773

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	3.65335	3.66380			0
19/01/2018	\$ / R On 09-February-18			Any day expiry	12.24190	12.23100			1,346
19/01/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.10399	0.09882			0
19/01/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.27209	0.27782			0
19/01/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.00835	0.00798			0
19/01/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	0.92835	0.93888			1,880
19/01/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.00533	0.00533			0
19/01/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	0.96903	0.97993			35,000
19/01/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00070	0.00071			0
19/01/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.56440	1.57531			35,000
19/01/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00093	0.00088			0
19/01/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.62093	1.63178			1,880
19/01/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00011	0.00011			1,880
19/01/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	2.81011	2.82101			0
19/01/2018	\$ / R On 16-February-18			Any day expiry	12.25490	12.24390			0
19/01/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00213	0.00191			0
19/01/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.50463	1.51541			20,000
19/01/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00151	0.00136			0
19/01/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.65401	1.66486			20,000
19/01/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00113	0.00098			0
19/01/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	1.92813	1.93888			0
19/01/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00119	0.00103			0
19/01/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	1.94629	1.95713			20,000
19/01/2018	\$ / R On 02-March-18			Any day expiry	12.28050	12.26960			0
19/01/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.14937	0.14132			3,450
19/01/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.37247	0.37532			0
19/01/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.02569	0.02404			0
19/01/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.14519	1.15444			100,000
19/01/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.01954	0.01818			0
19/01/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.24084	1.25038			0
19/01/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00907	0.00820			8,500
19/01/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.53217	1.54220			0
19/01/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00370	0.00329			0
19/01/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	1.90680	1.91729			2,186
19/01/2018	\$ / R On 15-March-18			Any day expiry	12.30400	12.29340			5,607
19/01/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00649	0.00621			0

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19/01/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.03249	2.04281			0
19/01/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.31120	12.30070			901,773
19/01/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.83908	0.82834			0
19/01/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.02788	0.02764			32,520
19/01/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.44352	0.43513			0
19/01/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.13232	0.13443			248,000
19/01/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.36627	0.35909			0
19/01/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.18507	0.18839			5,460
19/01/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.32905	0.32257			0
19/01/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.21785	0.22187			32,520
19/01/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.30430	0.29833			0
19/01/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.24310	0.24763			46,750
19/01/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.25640	0.25133			0
19/01/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.30520	0.31063			20,880
19/01/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.24108	0.23627			0
19/01/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.32988	0.33557			2,500
19/01/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.20645	0.20226			0
19/01/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.39525	0.40156			25,750
19/01/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.18510	0.18132			0
19/01/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.44390	0.45062			0
19/01/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.15106	0.14796			11,000
19/01/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.53986	0.54726			2,000
19/01/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.13971	0.13684			100
19/01/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.57851	0.58614			0
19/01/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.12526	0.12270			0
19/01/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.63406	0.64200			10,323
19/01/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.10368	0.10155			0
19/01/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.73248	0.74085			5,000
19/01/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.10201	0.09991			13,200
19/01/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.74081	0.74921			0
19/01/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.09406	0.09210			21,000
19/01/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.78286	0.79140			100,016
19/01/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.08398	0.08220			0
19/01/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.84278	0.85150			0
19/01/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.06809	0.06659			1,000
19/01/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	0.95689	0.96589			1,073
19/01/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.06700	0.06553			0
19/01/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	0.96580	0.97483			5,460
19/01/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.06594	0.06448			0

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19/01/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.97474	0.98378			15,000
19/01/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.06284	0.06144			0
19/01/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.00164	1.01074			2,478
19/01/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.05801	0.05670			0
19/01/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.04681	1.05600			0
19/01/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.05619	0.05492			0
19/01/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.06499	1.07422			7,500
19/01/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.05357	0.05235			2,000
19/01/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.09237	1.10165			0
19/01/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.05109	0.04991			0
19/01/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.11989	1.12921			2,500
19/01/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.04949	0.04835			0
19/01/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.13829	1.14765			7,500
19/01/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.04229	0.04129			35,000
19/01/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.23109	1.24059			17,750
19/01/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.04099	0.04001			0
19/01/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.24979	1.25931			3,600
19/01/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.03542	0.03455			0
19/01/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.32422	1.33385			197,389
19/01/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.03140	0.03061			10,000
19/01/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.38020	1.38991			0
19/01/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.02896	0.02823			25,150
19/01/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.41776	1.42753			0
19/01/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.02781	0.02710			0
19/01/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.43661	1.44640			0
19/01/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.02670	0.02601			0
19/01/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.45550	1.46531			20,880
19/01/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.02563	0.02497			4,000
19/01/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.47443	1.48427			0
19/01/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.02411	0.02347			2,000
19/01/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.50291	1.51277			0
19/01/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.02175	0.02117			0
19/01/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.55055	1.56047			1,000
19/01/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.01960	0.01907			0
19/01/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.59840	1.60837			0
19/01/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.01880	0.01829			0
19/01/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.61760	1.62759			7,000
19/01/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.01804	0.01754			100
19/01/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.63684	1.64684			10,323
19/01/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.01730	0.01682			0

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19/01/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.65610	1.66612			1,000
19/01/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.01624	0.01579			0
19/01/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.68504	1.69509			200
19/01/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.01557	0.01513			10,000
19/01/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.70437	1.71443			0
19/01/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.01493	0.01450			55
19/01/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.72373	1.73380			0
19/01/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.01401	0.01361			0
19/01/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.75281	1.76291			500
19/01/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.01343	0.01304			100
19/01/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.77223	1.78234			0
19/01/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.01207	0.01172			4,951
19/01/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.82087	1.83102			0
19/01/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.01108	0.01075			0
19/01/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.85988	1.87005			750
19/01/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.01061	0.01030			0
19/01/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.87941	1.88960			41,000
19/01/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.01017	0.00986			73
19/01/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.89897	1.90916			0
19/01/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00974	0.00944			0
19/01/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	1.91854	1.92874			2,000
19/01/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00913	0.00885			0
19/01/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	1.94793	1.95815			0
19/01/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00630	0.00610			5,460
19/01/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.11510	2.12540			0
19/01/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00603	0.00584			10,000
19/01/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.13483	2.14514			0
19/01/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00590	0.00571			17,000
19/01/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.14470	2.15501			0
19/01/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00540	0.00522			0
19/01/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.18420	2.19452			80,000
19/01/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00528	0.00511			10,490
19/01/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.19408	2.20441			400
19/01/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00506	0.00489			0
19/01/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.21386	2.22419			850
19/01/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00484	0.00468			7,500
19/01/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.23364	2.24398			0
19/01/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00453	0.00437			100
19/01/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.26333	2.27367			0
19/01/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00424	0.00409			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.29304	2.30339			0
19/01/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00354	0.00342			0
19/01/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.37234	2.38272			0
19/01/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00303	0.00292			25,047
19/01/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.44183	2.45222			0
19/01/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00297	0.00286			0
19/01/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.48177	2.49216			0
19/01/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00287	0.00277			15,000
19/01/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.55167	2.56207			0
19/01/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00282	0.00272			5,000
19/01/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.59162	2.60202			0
19/01/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00280	0.00271			18,718
19/01/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.60160	2.61201			0
19/01/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00275	0.00266			0
19/01/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.64155	2.65196			0
19/01/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00270	0.00261			6,126
19/01/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.69150	2.70191			0
19/01/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00258	0.00250			2,500
19/01/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.80138	2.81180			0
19/01/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00245	0.00237			2,500
19/01/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.95125	2.96167			0
19/01/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00232	0.00224			3,867
19/01/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.15112	3.16154			0
19/01/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00229	0.00222			35,000
19/01/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.19109	3.20152			0
19/01/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00226	0.00219			6,000
19/01/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.26106	3.27149			0
19/01/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00220	0.00214			750
19/01/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.38100	3.39144			0
19/01/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00218	0.00211			0
19/01/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.44098	3.45141			0
19/01/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00210	0.00204			13,176
19/01/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.69090	3.70134			0
19/01/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00153	0.00149			225,000
19/01/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.85033	3.86079			0
19/01/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00097	0.00094			0
19/01/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.07977	4.09024			0
19/01/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00009	0.00009			0
19/01/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.17889	5.18939			0
19/01/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00009	0.00009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.18889	5.19939			0
19/01/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00009	0.00009			0
19/01/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.19889	5.20939			0
19/01/2018	\$ / R On 29-March-18			Any day expiry	12.32910	12.31850			1,199
19/01/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00738	0.00638			0
19/01/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.27828	2.28788			0
19/01/2018	\$ / R On 25-April-18			Any day expiry	12.37710	12.36580			0
19/01/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.03692	0.03551			0
19/01/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	1.95162	1.96151			0
19/01/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.01590	0.01466			0
19/01/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.63880	2.64886			1,000
19/01/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00406	0.00386			2,000
19/01/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.43696	3.44806			0
19/01/2018	\$ / R On 30-April-18			Any day expiry	12.38590	12.37460			112
19/01/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.50844	0.00000			400
19/01/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.22254	0.00000			0
19/01/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.07484	0.07245			0
19/01/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.48894	1.49785			1,000
19/01/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.01246	0.01155			500
19/01/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	2.85656	2.86695			0
19/01/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00594	0.00560			500
19/01/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.28004	3.29100			0
19/01/2018	\$ / R On 11-May-18			Any day expiry	12.40520	12.39390			70
19/01/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.26749	0.26245			0
19/01/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.60579	0.61205			1,880
19/01/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.08107	0.07889			0
19/01/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.53937	1.54849			1,880
19/01/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.04710	0.04552			0
19/01/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.04190	2.05162			0
19/01/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00773	0.00753			1,880
19/01/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.23603	3.24713			0
19/01/2018	\$ / R On 15-May-18			Any day expiry	12.41220	12.40090			0
19/01/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.27567	0.27062			0
19/01/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.61517	0.62152			11,000
19/01/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.05589	0.05421			0
19/01/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.94369	1.95331			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.04460	0.04311			0
19/01/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.13410	2.14401			11,000
19/01/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00671	0.00658			11,000
19/01/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.35621	3.36748			0
19/01/2018	\$ / R On 31-May-18			Any day expiry	12.44040	12.42900			181
19/01/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.11668	0.11441			0
19/01/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.47628	1.48541			1,000
19/01/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.01831	0.01792			500
19/01/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.00791	3.01892			0
19/01/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00792	0.00782			500
19/01/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.45752	3.46882			0
19/01/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.47210	12.46060			178,317
19/01/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.49413	1.48381			0
19/01/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02203	0.02321			750
19/01/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.04597	1.03695			0
19/01/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.07387	0.07636			66
19/01/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.69175	0.68370			0
19/01/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.21965	0.22310			20,000
19/01/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.62267	0.61509			0
19/01/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.27057	0.27449			372
19/01/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.55452	0.54744			0
19/01/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.33242	0.33684			2,415
19/01/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.54955	0.54251			0
19/01/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.33745	0.34191			0
19/01/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.53010	0.52321			0
19/01/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.35800	0.36261			24,500
19/01/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.48414	0.47763			0
19/01/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.41204	0.41703			12,603
19/01/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.44230	0.43621			0
19/01/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.47020	0.47561			114,600
19/01/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.35359	0.34861			0
19/01/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.63149	0.63801			66
19/01/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.29341	0.28927			0
19/01/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.78131	0.78867			2,700
19/01/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.28324	0.27925			0
19/01/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.81114	0.81865			28,358
19/01/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.27107	0.26726			0
19/01/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.84897	0.85666			1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.24380	0.24032			0
19/01/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.94170	0.94972			965
19/01/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.23746	0.23406			0
19/01/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.96536	0.97346			372
19/01/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.23333	0.22998			0
19/01/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.98123	0.98938			15,000
19/01/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.21760	0.21445			0
19/01/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.04550	1.05385			25,550
19/01/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.18959	0.18680			0
19/01/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.17749	1.18620			5,183
19/01/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.18638	0.18363			0
19/01/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.19428	1.20303			7,420
19/01/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.18324	0.18053			0
19/01/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.21114	1.21993			114,600
19/01/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.16286	0.16043			0
19/01/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.33076	1.33983			70,530
19/01/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.15494	0.15262			0
19/01/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.38284	1.39202			0
19/01/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.14807	0.14583			0
19/01/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.42597	1.43523			2,415
19/01/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.14151	0.13936			0
19/01/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.46941	1.47876			500
19/01/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.14023	0.13810			0
19/01/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.47813	1.48750			40,000
19/01/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.13772	0.13562			0
19/01/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.49562	1.50502			300
19/01/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.13649	0.13440			0
19/01/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.50439	1.51380			500
19/01/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.12931	0.12732			0
19/01/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.55721	1.56672			1,000
19/01/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.11824	0.11640			0
19/01/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.64614	1.65580			5,630
19/01/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.10819	0.10648			0
19/01/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.73609	1.74588			7,028
19/01/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.09483	0.09331			0
19/01/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.87273	1.88271			2,000
19/01/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.07452	0.07330			7,600
19/01/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.13242	2.14270			0
19/01/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.06408	0.06301			50
19/01/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.30198	2.31241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.05900	0.05801			500
19/01/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.39690	2.40741			0
19/01/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.05017	0.04924			500
19/01/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.57807	2.58864			0
19/01/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.04511	0.04410			760
19/01/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.68301	2.69350			0
19/01/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.04382	0.04279			2,700
19/01/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.71172	2.72219			0
19/01/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.04057	0.03950			372
19/01/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.78847	2.79890			0
19/01/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.03942	0.03833			0
19/01/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.81732	2.82773			0
19/01/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.03757	0.03646			24,500
19/01/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.86547	2.87586			0
19/01/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.03317	0.03202			15,000
19/01/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.99107	3.00142			0
19/01/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.03103	0.02986			114,600
19/01/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.05893	3.06926			0
19/01/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.03016	0.02898			965
19/01/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.08806	3.09838			0
19/01/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.02358	0.02238			40,000
19/01/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.34148	3.35178			0
19/01/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.01670	0.01555			5,183
19/01/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.70460	3.71495			0
19/01/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.01288	0.01193			750
19/01/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.92078	3.93133			0
19/01/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.01241	0.01148			300
19/01/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.95031	3.96088			0
19/01/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.01123	0.01037			7,420
19/01/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.02913	4.03977			0
19/01/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.01081	0.00998			66
19/01/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.05871	4.06938			0
19/01/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00917	0.00844			500
19/01/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.18707	4.19784			0
19/01/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00648	0.00593			2,415
19/01/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.45438	4.46533			0
19/01/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00584	0.00533			3,500
19/01/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.53374	4.54473			0
19/01/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00443	0.00403			500
19/01/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.74233	4.75343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00403	0.00366			5,630
19/01/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.81193	4.82306			0
19/01/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00353	0.00320			7,028
19/01/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.91143	4.92260			0
19/01/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00232	0.00209			0
19/01/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.22022	5.23149			0
19/01/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00229	0.00206			0
19/01/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.23019	5.24146			0
19/01/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00226	0.00203			0
19/01/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.24016	5.25143			0
19/01/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00003	0.00003			0
19/01/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.07793	8.08943			0
19/01/2018	\$ / R On 29-June-18			Any day expiry	12.49140	12.47990			445
19/01/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.15803	0.15584			0
19/01/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.46663	1.47594			1,000
19/01/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.03528	0.03445			500
19/01/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.16388	3.17455			0
19/01/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.02418	0.02340			500
19/01/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.63278	3.64350			0
19/01/2018	\$ / R On 06-July-18			Any day expiry	12.50370	12.49220			0
19/01/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.69411	0.68670			0
19/01/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.26041	0.26450			2,000
19/01/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.19667	0.19415			1,000
19/01/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.29297	1.30195			0
19/01/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.17777	0.17549			1,000
19/01/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.40407	1.41329			0
19/01/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.13866	0.13681			0
19/01/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.62196	1.63171			0
19/01/2018	\$ / R On 20-July-18			Any day expiry	12.52830	12.51670			1,800
19/01/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.18842	0.18605			0
19/01/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.46012	1.46935			0
19/01/2018	\$ / R On 25-July-18			Any day expiry	12.53700	12.52540			70
19/01/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.14306	0.14148			0
19/01/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.79776	1.80778			1,500
19/01/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.13387	0.13249			0
19/01/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.88687	1.89709			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.11732	0.11618			0
19/01/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.03202	2.04248			1,500
19/01/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.04877	0.04937			1,500
19/01/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.23347	3.24567			0
19/01/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.04263	0.04342			1,500
19/01/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.44733	3.45972			0
19/01/2018	\$ / R On 31-July-18			Any day expiry	12.54710	12.53550			1,853
19/01/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.20477	0.20253			0
19/01/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.45767	1.46703			1,000
19/01/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.05112	0.05075			500
19/01/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.32402	3.33525			0
19/01/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.03863	0.03838			500
19/01/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.81153	3.82288			0
19/01/2018	\$ / R On 07-August-18			Any day expiry	12.55890	12.54720			0
19/01/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.63741	0.63024			0
19/01/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.39851	0.40304			1,880
19/01/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.20578	0.20350			0
19/01/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.50688	1.51630			1,880
19/01/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.04684	0.04654			1,880
19/01/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.66794	3.67935			0
19/01/2018	\$ / R On 13-August-18			Any day expiry	12.56910	12.55730			70
19/01/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.12426	0.12307			0
19/01/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.17516	2.18577			0
19/01/2018	\$ / R On 31-August-18			Any day expiry	12.59940	12.58760			1,336
19/01/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.25136	0.24850			0
19/01/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.45196	1.46090			1,000
19/01/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.06589	0.06546			500
19/01/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.51649	3.52786			0
19/01/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.04910	0.04881			500
19/01/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.01970	4.03121			0
19/01/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.62810	12.61620			5,255
19/01/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.67996	1.66755			0
19/01/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.05186	0.05135			0
19/01/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.06243	1.05321			0
19/01/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.18433	0.18701			73,314
19/01/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.64362	0.63599			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.51552	0.51979			0
19/01/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.59767	0.59018			0
19/01/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.57957	0.58398			5,300
19/01/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.58180	0.57445			0
19/01/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.60370	0.60825			1,550
19/01/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.50866	0.50216			0
19/01/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.73056	0.73596			750
19/01/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.47267	0.46661			0
19/01/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.80457	0.81041			0
19/01/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.39049	0.38555			0
19/01/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.01239	1.01935			73,314
19/01/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.36367	0.35927			0
19/01/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.09557	1.10307			0
19/01/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.30275	0.29954			1,464
19/01/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.32465	1.33334			0
19/01/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.28814	0.28523			0
19/01/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.39004	1.39903			0
19/01/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.14056	0.13963			0
19/01/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.36246	2.37343			0
19/01/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.13970	0.13877			0
19/01/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.37160	2.38257			0
19/01/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.13884	0.13793			0
19/01/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.38074	2.39173			0
19/01/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.11778	0.11768			0
19/01/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.62968	2.64148			0
19/01/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.07866	0.08017			5,300
19/01/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.42056	3.43397			0
19/01/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.07629	0.07786			1,550
19/01/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.48819	3.50166			0
19/01/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.07498	0.07659			0
19/01/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.52688	3.54039			0
19/01/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.07309	0.07474			750
19/01/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.58499	3.59854			0
19/01/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.06867	0.07042			73,314
19/01/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.73057	3.74422			0
19/01/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.04061	0.04104			0
19/01/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.43251	4.44483			0
19/01/2018	\$ / R On 28-September-18			Any day expiry	12.64670	12.63470			1,295
19/01/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.29302	0.28971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.44632	1.45501			1,000
19/01/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.07802	0.07752			500
19/01/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.68132	3.69282			0
19/01/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.05513	0.05481			500
19/01/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.20843	4.22011			0
19/01/2018	\$ / R On 25-October-18			Any day expiry	12.69220	12.67990			70
19/01/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.22212	0.21986			0
19/01/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.01992	2.02996			0
19/01/2018	\$ / R On 31-October-18			Any day expiry	12.70210	12.68970			0
19/01/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.34189	0.33791			0
19/01/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.43979	1.44821			1,000
19/01/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.16447	0.16299			0
19/01/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.52567	2.53649			0
19/01/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.09348	0.09292			500
19/01/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.86138	3.87322			0
19/01/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.06390	0.06353			500
19/01/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.38180	4.39383			0
19/01/2018	\$ / R On 05-November-18			Any day expiry	12.71040	12.69790			0
19/01/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.06731	1.05685			0
19/01/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.25691	0.25895			1,880
19/01/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.33768	0.33380			0
19/01/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.48728	1.49590			1,880
19/01/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.07722	0.07677			1,880
19/01/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.17682	4.18887			0
19/01/2018	\$ / R On 13-November-18			Any day expiry	12.72360	12.71090			70
19/01/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.19999	0.19800			0
19/01/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.33639	2.34710			0
19/01/2018	\$ / R On 30-November-18			Any day expiry	12.75160	12.73870			0
19/01/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.38626	0.38155			0
19/01/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.43466	1.44285			1,000
19/01/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.10217	0.10154			500
19/01/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.05057	4.06284			0
19/01/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.06804	0.06763			500
19/01/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.62644	4.63893			0
19/01/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.77470	12.76160			11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.63759	0.62867			0
19/01/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.82289	0.82707			23,443
19/01/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.43480	0.42922			0
19/01/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.31500	1.32252			20,000
19/01/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.23089	0.00000			1,000
19/01/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.34619	0.00000			0
19/01/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.21101	0.20906			0
19/01/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.50631	2.51746			0
19/01/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.20997	0.20803			0
19/01/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.51527	2.52643			0
19/01/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.20894	0.20701			0
19/01/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.52424	2.53541			0
19/01/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.15912	0.15783			20,000
19/01/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.07932	3.09113			0
19/01/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.14748	0.00000			2,000
19/01/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.32278	0.00000			0
19/01/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.07901	0.07856			23,443
19/01/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.54431	4.55696			0
19/01/2018	\$ / R On 31-December-18			Any day expiry	12.80280	12.78930			0
19/01/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.43153	0.42607			0
19/01/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.42873	1.43677			1,000
19/01/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.10760	0.10690			500
19/01/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.23480	4.24760			0
19/01/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.07138	0.07092			500
19/01/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.84858	4.86162			0
19/01/2018	\$ / R On 13-February-19			Any day expiry	12.87720	12.86380			70
19/01/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.27836	0.27723			0
19/01/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.50116	2.51343			0
19/01/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.93450	12.92150			0
19/01/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.50371	0.49965			0
19/01/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.61921	1.62815			0
19/01/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.29649	0.29555			0
19/01/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.67199	2.68405			0
19/01/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.29531	0.29439			0
19/01/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.68081	2.69289			0
19/01/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.29415	0.29324			0
19/01/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.68965	2.70174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.08730	13.07550			0
19/01/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.57894	0.57626			0
19/01/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.85164	1.86076			0
19/01/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.57687	0.57422			0
19/01/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.85957	1.86872			0
19/01/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.57480	0.57218			0
19/01/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.86750	1.87668			0
19/01/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.40330	13.39400			0
19/01/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.57218	0.57297			0
19/01/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.96888	2.97897			0
19/01/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.57070	0.57150			0
19/01/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.97740	2.98750			0
19/01/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.56922	0.57004			0
19/01/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.98592	2.99604			0
19/01/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.17388	0.17609			2,000
19/01/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.77058	6.78209			0
19/01/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.76450	13.75120			0
19/01/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.97052	0.96530			0
19/01/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.36602	2.37410			0
19/01/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.96820	0.96300			0
19/01/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.37370	2.38180			0
19/01/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.96588	0.96072			0
19/01/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.38138	2.38952			0
19/01/2018	\$ / R On 28-July-20			Any day expiry	13.85910	13.84420			84,000
19/01/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.99947	0.99291			0
19/01/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.51037	2.51871			0
19/01/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.95780	13.94130			0
19/01/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.08623	1.07784			0
19/01/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.46843	2.47654			0
19/01/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.08387	1.07550			0
19/01/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.47607	2.48420			0
19/01/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.08147	1.07314			0
19/01/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.48367	2.49184			0
19/01/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.31120	12.30070			560
19/01/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.02838	0.02766			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.42718	1.43696			0
19/01/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.02781	0.02710			0
19/01/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.43661	1.44640			0
19/01/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.02725	0.02655			0
19/01/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.44605	1.45585			0
19/01/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.47210	12.46060			47
19/01/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.12701	0.12505			0
19/01/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.57491	1.58445			0
19/01/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.12587	0.12393			0
19/01/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.58377	1.59333			0
19/01/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.12475	0.12282			0
19/01/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.59265	1.60222			0
19/01/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.62810	12.61620			8
19/01/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.24306	0.24008			0
19/01/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.61496	1.62388			0
19/01/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.24145	0.23850			0
19/01/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.62335	1.63230			0
19/01/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.23985	0.23692			0
19/01/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.63175	1.64072			0
19/01/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.77470	12.76160			0
19/01/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.19892	0.19708			0
19/01/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.61422	2.62548			0
19/01/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.19795	0.19613			0
19/01/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.62325	2.63453			0
19/01/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.19699	0.19518			0
19/01/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.63229	2.64358			0
19/01/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.08730	13.07550			0
19/01/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.57894	0.57614			0
19/01/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.85164	1.86064			0
19/01/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.57687	0.57410			0
19/01/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.85957	1.86860			0
19/01/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.57480	0.57207			0
19/01/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.86750	1.87657			0
19/01/2018	£ / R On 31-January-18			Any day expiry	16.96790	16.96460			10
19/01/2018	£ / R On 31-January-18	18.91	C	Any day expiry	0.00176	0.00188			0
19/01/2018	£ / R On 31-January-18	18.91	P	Any day expiry	1.94386	1.94728			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	£ / R On 01-March-18			Any day expiry	17.05840	17.05530			17
19/01/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.01793	0.01685			0
19/01/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.18953	2.19155			0
19/01/2018	£ / R On 15-March-18			Any day expiry	17.10120	17.09850			38
19/01/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.04488	0.04333			0
19/01/2018	£ / R On 15-March-18	19.05	P	Any day expiry	1.99368	1.99483			0
19/01/2018	£ / R On 19-March-18			Foreign Exchange Future	17.11340	17.11080			188,738
19/01/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.48675	0.48217			0
19/01/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.37335	0.37137			500
19/01/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.39286	0.38858			0
19/01/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.48946	0.48778			0
19/01/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.38888	0.38461			0
19/01/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.49548	0.49381			0
19/01/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.38494	0.38067			0
19/01/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.50154	0.49987			0
19/01/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.05431	0.05262			1,500
19/01/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.94091	1.94182			0
19/01/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.01353	0.01307			500
19/01/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.04013	3.04227			0
19/01/2018	£ / R On 18-June-18			Foreign Exchange Future	17.39820	17.39460			7,457
19/01/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.65905	0.65676			0
19/01/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.76085	0.76216			500
19/01/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.51820	0.51602			0
19/01/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.01000	1.01142			0
19/01/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.51500	0.51282			0
19/01/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.01680	1.01822			0
19/01/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.51180	0.50963			0
19/01/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.02360	1.02503			0
19/01/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.10735	0.10617			500
19/01/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.10915	3.11157			0
19/01/2018	£ / R On 17-September-18			Foreign Exchange Future	17.68080	17.67730			4,164
19/01/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.69179	0.68939			0
19/01/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.25099	1.25209			0
19/01/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.68851	0.68612			0
19/01/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.25771	1.25882			0
19/01/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.68524	0.68286			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.26444	1.26556			0
19/01/2018	£ / R On 14-December-18			Foreign Exchange Future	17.95240	17.94740			886
19/01/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.00194	0.99880			0
19/01/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.15954	1.16140			0
19/01/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.99799	0.99486			0
19/01/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.16559	1.16746			0
19/01/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.99406	0.99093			0
19/01/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.17166	1.17353			0
19/01/2018	£ / R On 14-June-19			Foreign Exchange Future	18.53990	18.53940			0
19/01/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.31417	1.31168			0
19/01/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.39427	1.39228			0
19/01/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.31014	1.30766			0
19/01/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.40024	1.39826			0
19/01/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.30614	1.30366			0
19/01/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.40624	1.40426			0
19/01/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11157	0.11120			115
19/01/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00354	0.00340			0
19/01/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00198	0.00221			0
19/01/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00072	0.00069			0
19/01/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00915	0.00950			0
19/01/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00011	0.00011			0
19/01/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01854	0.01891			0
19/01/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11366	0.11328			0
19/01/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00281	0.00268			0
19/01/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00915	0.00940			0
19/01/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00117	0.00110			0
19/01/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01750	0.01782			0
19/01/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00054	0.00048			0
19/01/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02688	0.02720			0
19/01/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11579	0.11540			0
19/01/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00421	0.00460			0
19/01/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01421	0.01460			0
19/01/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02421	0.02460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12548	0.12511			0
19/01/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01363	0.01332			0
19/01/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00815	0.00822			0
19/01/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00973	0.00948			0
19/01/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01425	0.01437			0
19/01/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00702	0.00681			0
19/01/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02154	0.02171			0
19/01/2018	€ / R On 31-January-18			Any day expiry	14.97810	14.98270			151,647
19/01/2018	€ / R On 31-January-18	14.00	C	Any day expiry	0.98049	0.98505			0
19/01/2018	€ / R On 31-January-18	14.00	P	Any day expiry	0.00239	0.00235			0
19/01/2018	€ / R On 31-January-18	15.80	C	Any day expiry	0.00858	0.00996			0
19/01/2018	€ / R On 31-January-18	15.80	P	Any day expiry	0.83048	0.82726			193,000
19/01/2018	€ / R On 30-January-18	16.00	C	Any day expiry	0.00391	0.00474			0
19/01/2018	€ / R On 30-January-18	16.00	P	Any day expiry	1.04081	1.03674			0
19/01/2018	€ / R On 31-January-18	16.50	C	Any day expiry	0.00167	0.00202			15,150
19/01/2018	€ / R On 31-January-18	16.50	P	Any day expiry	1.52357	1.51932			0
19/01/2018	€ / R On 15-February-18			Any day expiry	15.02570	15.03030			44
19/01/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.02302	0.02324			0
19/01/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.06732	1.06294			0
19/01/2018	€ / R On 28-February-18			Any day expiry	15.06670	15.07130			337
19/01/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.01946	0.02017			0
19/01/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.36276	1.35887			1,647
19/01/2018	€ / R On 15-March-18			Any day expiry	15.11350	15.11830			63
19/01/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.02199	0.02109			0
19/01/2018	€ / R On 15-March-18	17.01	P	Any day expiry	1.91849	1.91279			0
19/01/2018	€ / R On 19-March-18			Foreign Exchange Future	15.12590	15.13090			103,636
19/01/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	2.12951	2.13392			0
19/01/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00361	0.00302			0
19/01/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.15542	1.15828			0
19/01/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02952	0.02738			0
19/01/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.47894	0.47724			0
19/01/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.20304	0.19634			0
19/01/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.47315	0.47142			0
19/01/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.20725	0.20052			0
19/01/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.46740	0.46565			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.21150	0.20475			0
19/01/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.37264	0.37067			0
19/01/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.29674	0.28977			5,648
19/01/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.34918	0.34719			0
19/01/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.32328	0.31629			18,643
19/01/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.05920	0.05732			0
19/01/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.32330	1.31642			0
19/01/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.05028	0.04845			643
19/01/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.42438	1.41755			0
19/01/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.02527	0.02416			620
19/01/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.89937	1.89326			0
19/01/2018	€ / R On 29-March-18			Any day expiry	15.15820	15.16330			3
19/01/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.02813	0.02777			0
19/01/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.07993	2.07447			0
19/01/2018	€ / R On 18-June-18			Foreign Exchange Future	15.41960	15.42320			9,615
19/01/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.43353	2.43654			0
19/01/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01393	0.01334			0
19/01/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.69491	1.69739			0
19/01/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02531	0.02419			50,995
19/01/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.48954	1.49160			0
19/01/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.03994	0.03840			7,000
19/01/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.45442	1.45637			0
19/01/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.04482	0.04317			0
19/01/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.25300	1.25428			0
19/01/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.08340	0.08108			0
19/01/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.61349	0.61285			0
19/01/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.44389	0.43965			50,995
19/01/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.50932	0.50860			0
19/01/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.57972	0.57540			0
19/01/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.50541	0.50469			0
19/01/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.58581	0.58149			0
19/01/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.50153	0.50081			0
19/01/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.59193	0.58761			0
19/01/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.34346	0.34300			0
19/01/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.92386	0.91980			0
19/01/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.24454	0.24421			0
19/01/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.26494	1.26101			7,000
19/01/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.04280	0.04244			7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.23320	3.22924			0
19/01/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01446	0.01455			50,995
19/01/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.14486	5.14135			0
19/01/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00486	0.00490			0
19/01/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.21526	6.21170			0
19/01/2018	€ / R On 17-September-18			Foreign Exchange Future	15.71720	15.72040			5,417
19/01/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.58719	1.58977			0
19/01/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.11999	0.11937			161,971
19/01/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.64673	0.64639			0
19/01/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.77953	0.77599			124,767
19/01/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.59275	0.59249			0
19/01/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.87555	0.87209			37,204
19/01/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.31818	0.31867			0
19/01/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.70098	1.69827			0
19/01/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.31645	0.31696			0
19/01/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.70925	1.70656			0
19/01/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.31474	0.31525			0
19/01/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.71754	1.71485			0
19/01/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.08905	0.09059			124,767
19/01/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.93185	3.93019			0
19/01/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.02576	0.02671			37,204
19/01/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.93856	5.93631			0
19/01/2018	€ / R On 14-December-18			Foreign Exchange Future	16.00820	16.00980			2,926
19/01/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.35264	0.35517			0
19/01/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.22444	2.22537			0
19/01/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.35109	0.35364			0
19/01/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.23289	2.23384			0
19/01/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.34955	0.35211			0
19/01/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.24135	2.24231			0
19/01/2018	€ / R On 14-June-19			Foreign Exchange Future	16.62000	16.62370			0
19/01/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.04469	1.04646			0
19/01/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.28469	1.28276			0
19/01/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.04117	1.04295			0
19/01/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.29117	1.28925			0
19/01/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.03766	1.03946			0
19/01/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.29766	1.29576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	AU\$ / R On 28-February-18			Any day expiry	9.82730	9.81580			46
19/01/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.01854	0.01732			0
19/01/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.74124	0.75152			0
19/01/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.85390	9.84270			18,450
19/01/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.15049	0.14700			0
19/01/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.28659	0.29430			0
19/01/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.14717	0.14375			0
19/01/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.29327	0.30105			0
19/01/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.14391	0.14057			0
19/01/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.30001	0.30787			0
19/01/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.98290	9.97090			5,534
19/01/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.17097	0.17112			0
19/01/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.67807	0.69022			0
19/01/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.16878	0.16892			0
19/01/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.68588	0.69802			0
19/01/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.16658	0.16675			0
19/01/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.69368	0.70585			0
19/01/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.11000	10.09780			400
19/01/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.16442	0.16482			0
19/01/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.16442	1.17702			0
19/01/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.16281	0.16322			0
19/01/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.17281	1.18542			0
19/01/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.16121	0.16164			0
19/01/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.18121	1.19384			0
19/01/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.22980	10.21730			10,812
19/01/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.19273	0.19235			0
19/01/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.43293	1.44505			0
19/01/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.19118	0.19083			0
19/01/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.44138	1.45353			0
19/01/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.18964	0.18932			0
19/01/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.44984	1.46202			0
19/01/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.48380	10.47400			0
19/01/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.46004	0.45828			0
19/01/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.97624	0.98428			0
19/01/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.45716	0.45548			0
19/01/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.98336	0.99148			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.45429	0.45270			0
19/01/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.99049	0.99870			0
19/01/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.90350	9.87810			750
19/01/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.16052	0.14902			0
19/01/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.31702	0.33092			0
19/01/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.15720	0.14587			0
19/01/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.32370	0.33777			0
19/01/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.15393	0.14279			0
19/01/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.33043	0.34469			0
19/01/2018	CAD/ R On 18-June-18			Foreign Exchange Future	10.04240	10.01670			100
19/01/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.14083	0.13543			0
19/01/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.90843	0.92873			0
19/01/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.13912	0.13378			0
19/01/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.91672	0.93708			0
19/01/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.13744	0.13216			0
19/01/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.92504	0.94546			0
19/01/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.17650	10.15050			0
19/01/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.02350	1.04950			0
19/01/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.03350	1.05950			0
19/01/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.04350	1.06950			0
19/01/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.44770	10.41990			0
19/01/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.55241	0.54047			0
19/01/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.89471	0.91057			0
19/01/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.54872	0.53684			0
19/01/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.90102	0.91694			0
19/01/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.54537	0.53355			0
19/01/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.90767	0.92365			0
19/01/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.87070	12.87780			1,215
19/01/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.03104	0.02966			0
19/01/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.30034	1.29186			0
19/01/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.03048	0.02909			0
19/01/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.30978	1.30129			0
19/01/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.03006	0.02853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.31936	1.31073			0
19/01/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.13500	13.14120			0
19/01/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.11678	0.11696			0
19/01/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.51178	1.50576			0
19/01/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.11550	0.11568			0
19/01/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.52050	1.51448			0
19/01/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.11423	0.11441			0
19/01/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.52923	1.52321			0
19/01/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.40170	13.40810			0
19/01/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.62830	1.62190			0
19/01/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.63830	1.63190			0
19/01/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.64830	1.64190			0
19/01/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.48140	14.49300			0
19/01/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.89469	0.89675			0
19/01/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.13329	1.12375			0
19/01/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.89135	0.89340			0
19/01/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.13995	1.13040			0
19/01/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.88803	0.89007			0
19/01/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.14663	1.13707			0
19/01/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.91770	1.91070			0
19/01/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.04256	0.03866			0
19/01/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04486	0.04796			0
19/01/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.03843	0.03479			0
19/01/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05073	0.05409			0
19/01/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.03465	0.03126			0
19/01/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05695	0.06056			0
19/01/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.93340	1.92670			0
19/01/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.04356	0.04147			0
19/01/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.12016	0.12477			0
19/01/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.04096	0.03898			0
19/01/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.12756	0.13228			0
19/01/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.03851	0.03665			0
19/01/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.13511	0.13995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.94930	1.94230			0
19/01/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.18070	0.18770			0
19/01/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.19070	0.19770			0
19/01/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.20070	0.20770			0
19/01/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.99460	1.98870			0
19/01/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14642	0.14334			0
19/01/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.12182	0.12464			0
19/01/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14217	0.13916			0
19/01/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.12757	0.13046			0
19/01/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13805	0.13510			0
19/01/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.13345	0.13640			0
19/01/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.04390	2.04330			0
19/01/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.01531	0.01485			0
19/01/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.14141	0.14155			0
19/01/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.01390	0.01347			0
19/01/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.15000	0.15017			0
19/01/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.01261	0.01220			0
19/01/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.15871	0.15890			0
19/01/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.08500	2.08450			0
19/01/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.04109	0.04080			0
19/01/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.16609	0.16630			0
19/01/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.03900	0.03873			0
19/01/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.17400	0.17423			0
19/01/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.03703	0.03677			0
19/01/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.18203	0.18227			0
19/01/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.12640	2.12590			0
19/01/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.22360	0.22410			0
19/01/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.23360	0.23410			0
19/01/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.24360	0.24410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.34350	2.34320			0
19/01/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.27323	0.27297			0
19/01/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06973	0.06977			0
19/01/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.26725	0.26700			0
19/01/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07375	0.07380			0
19/01/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.26140	0.26115			0
19/01/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07790	0.07795			0
19/01/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.57670	1.57550			0
19/01/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00467	0.00445			0
19/01/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.15797	0.15895			0
19/01/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00406	0.00385			0
19/01/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.16736	0.16835			0
19/01/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00352	0.00334			0
19/01/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.17682	0.17784			0
19/01/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.60040	1.59890			0
19/01/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.01978	0.01948			0
19/01/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.16938	0.17058			0
19/01/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.01834	0.01807			0
19/01/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.17794	0.17917			0
19/01/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.01701	0.01677			0
19/01/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.18661	0.18787			0
19/01/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.62280	1.62140			0
19/01/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.21720	0.21860			0
19/01/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.22720	0.22860			0
19/01/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.23720	0.23860			0
19/01/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.75030	1.74900			0
19/01/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12919	0.12847			0
19/01/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.12889	0.12947			0
19/01/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.12537	0.12468			0
19/01/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.13507	0.13568			0
19/01/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.12167	0.12102			0
19/01/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.14137	0.14202			0
19/01/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11870	0.11860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11790	0.11830			1,145
19/01/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11790	0.11800			562
19/01/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11250	0.11490			0
19/01/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
19/01/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.57440	1.57780			0
19/01/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.60040	1.60390			0
19/01/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.62620	1.62970			0
19/01/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.70540	1.70990			0
19/01/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.96390	8.99750			0
19/01/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.06833	0.07346			0
19/01/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.54443	0.51596			0
19/01/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.06667	0.07175			0
19/01/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.55277	0.52425			0
19/01/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.06503	0.06998			0
19/01/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.56113	0.53248			0
19/01/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.07610	9.10940			0
19/01/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.12251	0.12839			0
19/01/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.87641	0.84899			0
19/01/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.12091	0.12672			0
19/01/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.88481	0.85732			0
19/01/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.11933	0.12506			0
19/01/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.89323	0.86566			0
19/01/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.18690	9.22080			0
19/01/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.73310	0.69920			0
19/01/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.74310	0.70920			0
19/01/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.75310	0.71920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.87900	9.91690			0
19/01/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.65735	0.67563			0
19/01/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.68835	0.66873			0
19/01/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.65343	0.67163			0
19/01/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.69443	0.67473			0
19/01/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.64954	0.66766			0
19/01/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.70054	0.68076			0
19/01/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.26450	1.25690			0
19/01/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.03550	0.04310			0
19/01/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.04550	0.05310			0
19/01/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.05550	0.06310			0
19/01/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.27820	1.26570			0
19/01/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.03180	0.04430			0
19/01/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.04180	0.05430			0
19/01/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.05180	0.06430			0
19/01/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.29330	1.27360			0
19/01/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06670	0.08640			0
19/01/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07670	0.09640			0
19/01/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08670	0.10640			0
19/01/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.37580	1.36460			0
19/01/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06580	0.05460			0
19/01/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05580	0.04460			0
19/01/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04580	0.03460			0
19/01/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.39010	1.39100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.39500	1.39600			0
19/01/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.40010	1.40120			0
19/01/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.22860	1.23010			14,890
19/01/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23630	1.23780			0
19/01/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24460	1.24600			0
19/01/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	8.96310	8.99300	0.11034	0.98903	0
19/01/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.97828	1.01966	0.11034	0.10795	0
19/01/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.93518	0.94666	0.11034	0.10319	0
19/01/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.97375	1.01510	0.11034	0.10745	0
19/01/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.94065	0.95210	0.11034	0.10380	0
19/01/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.96922	1.01056	0.11034	0.10695	0
19/01/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.94612	0.95756	0.11034	0.10440	0
19/01/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.79790	8.82750	0.11034	0.97080	0
19/01/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	2.26434	0.94428	0.11034	0.24986	0
19/01/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	2.12644	0.77678	0.11034	0.23464	0
19/01/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	2.26051	0.93930	0.11034	0.24944	0
19/01/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	2.13261	0.78180	0.11034	0.23532	0
19/01/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	2.25669	0.93439	0.11034	0.24901	0
19/01/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	2.13879	0.78689	0.11034	0.23600	0
19/01/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.63630	8.66530	0.11034	0.95297	0
19/01/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.03630	0.06530	0.11034	0.00401	0
19/01/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.11034		0
19/01/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.02630	0.05530	0.11034	0.00290	0
19/01/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.00000	0.00000	0.11034		0
19/01/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.01630	0.04530	0.11034	0.00180	0
19/01/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.00000	0.00000	0.11034		0
19/01/2018	RAIN On 19-March-18			Foreign Exchange Future	22,519.00000	22,491.99000			0
19/01/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.33730	9.32570			0
19/01/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.04505	0.04225			0
19/01/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.65775	0.66655			0
19/01/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.04387	0.04111			0

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19/01/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.66657	0.67541			0
19/01/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.04271	0.04000			0
19/01/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.67541	0.68430			0
19/01/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.47790	9.46540			0
19/01/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.14168	0.13842			0
19/01/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.75378	0.76302			0
19/01/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.13979	0.13658			0
19/01/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.76189	0.77118			0
19/01/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.13792	0.13477			0
19/01/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.77002	0.77937			0
19/01/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.61690	9.60450			0
19/01/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.37310	0.38550			0
19/01/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.38310	0.39550			0
19/01/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.39310	0.40550			0
19/01/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.40980	10.39740			0
19/01/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.87097	0.86332			0
19/01/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.45117	0.45592			0
19/01/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.86587	0.85826			0
19/01/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.45607	0.46086			0
19/01/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.86080	0.85324			0
19/01/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.46100	0.46584			0
19/01/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.18460	3.20450			433
19/01/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00281	0.00385			0
19/01/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.32821	0.30935			0
19/01/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00263	0.00360			0
19/01/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.33803	0.31910			0
19/01/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00247	0.00336			0
19/01/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.34787	0.32886			0
19/01/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.14030	3.15910			0
19/01/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00805	0.00892			0
19/01/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.51775	0.49982			0
19/01/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00763	0.00843			0
19/01/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.52733	0.50933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00723	0.00797			0
19/01/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.53693	0.51887			0
19/01/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.08870	3.11310			0
19/01/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.26130	0.23690			0
19/01/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.27130	0.24690			0
19/01/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.28130	0.25690			0
19/01/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.06840	3.06420			0
19/01/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.07675	0.07607			0
19/01/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.52835	0.53187			0
19/01/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.07516	0.07450			0
19/01/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.53676	0.54030			0
19/01/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.07360	0.07297			0
19/01/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.54520	0.54877			0
19/01/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.22870	1.23540			0
19/01/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.20860	1.21520			0
19/01/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.19010	1.19670			0
19/01/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,875,597.00	
Options Open Interest								4,282,115.00	
Total								6,157,712.00	