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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/01/2018 TO: 26/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	\$ / R On 02-February-18			Any day expiry	11.87600	11.89820			0
26/01/2018	\$ / R On 31-January-18	11.96	C	Any day expiry	0.04279	0.06122			0
26/01/2018	\$ / R On 31-January-18	11.96	P	Any day expiry	0.13039	0.12672			300
26/01/2018	\$ / R On 31-January-18	11.98	C	Any day expiry	0.03758	0.05489			300
26/01/2018	\$ / R On 31-January-18	11.98	P	Any day expiry	0.14518	0.14039			0
26/01/2018	\$ / R On 31-January-18	12.18	C	Any day expiry	0.00975	0.01740			0
26/01/2018	\$ / R On 31-January-18	12.18	P	Any day expiry	0.31735	0.30290			1,000
26/01/2018	\$ / R On 31-January-18	12.22	C	Any day expiry	0.00742	0.01373			1,000
26/01/2018	\$ / R On 31-January-18	12.22	P	Any day expiry	0.35502	0.33923			0
26/01/2018	\$ / R On 31-January-18	12.25	C	Any day expiry	0.00605	0.01149			0
26/01/2018	\$ / R On 31-January-18	12.25	P	Any day expiry	0.38365	0.36699			440
26/01/2018	\$ / R On 31-January-18	12.32	C	Any day expiry	0.00378	0.00759			0
26/01/2018	\$ / R On 31-January-18	12.32	P	Any day expiry	0.45138	0.43309			460
26/01/2018	\$ / R On 31-January-18	12.36	C	Any day expiry	0.00290	0.00599			440
26/01/2018	\$ / R On 31-January-18	12.36	P	Any day expiry	0.49050	0.47149			0
26/01/2018	\$ / R On 31-January-18	12.41	C	Any day expiry	0.00209	0.00447			460

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	\$ / R On 31-January-18	12.41	P	Any day expiry	0.53969	0.51997			0
26/01/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.00377	0.00652			0
26/01/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.55777	0.53832			0
26/01/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.00124	0.00217			0
26/01/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.69704	0.67587			0
26/01/2018	\$ / R On 31-January-18	12.80	C	Any day expiry	0.00014	0.00046			0
26/01/2018	\$ / R On 31-January-18	12.80	P	Any day expiry	0.92774	0.90596			25,000
26/01/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.00012	0.00024			0
26/01/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	1.16592	1.14394			0
26/01/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.00008	0.00016			0
26/01/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	1.27588	1.25386			3,496
26/01/2018	\$ / R On 31-January-18	13.16	C	Any day expiry	0.00002	0.00008			0
26/01/2018	\$ / R On 31-January-18	13.16	P	Any day expiry	1.28762	1.26558			19,500
26/01/2018	\$ / R On 31-January-18	13.20	C	Any day expiry	0.00002	0.00007			0
26/01/2018	\$ / R On 31-January-18	13.20	P	Any day expiry	1.32762	1.30557			0
26/01/2018	\$ / R On 31-January-18	13.25	C	Any day expiry	0.00002	0.00006			0
26/01/2018	\$ / R On 31-January-18	13.25	P	Any day expiry	1.37762	1.35556			0
26/01/2018	\$ / R On 31-January-18	13.27	C	Any day expiry	0.00002	0.00006			0
26/01/2018	\$ / R On 31-January-18	13.27	P	Any day expiry	1.39762	1.37556			2,883
26/01/2018	\$ / R On 31-January-18	13.30	C	Any day expiry	0.00002	0.00006			0
26/01/2018	\$ / R On 31-January-18	13.30	P	Any day expiry	1.42762	1.40556			40,904
26/01/2018	\$ / R On 31-January-18	13.40	C	Any day expiry	0.00002	0.00004			0
26/01/2018	\$ / R On 31-January-18	13.40	P	Any day expiry	1.52762	1.50554			168,000
26/01/2018	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00001	0.00002			42,000
26/01/2018	\$ / R On 31-January-18	13.90	P	Any day expiry	2.02761	2.00552			0
26/01/2018	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00001	0.00002			23,300
26/01/2018	\$ / R On 31-January-18	14.00	P	Any day expiry	2.12761	2.10552			0
26/01/2018	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00001	0.00002			29,000
26/01/2018	\$ / R On 31-January-18	14.25	P	Any day expiry	2.37761	2.35552			0
26/01/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00024	0.00021			242
26/01/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	3.34604	3.32391			0
26/01/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00024	0.00027			2,723
26/01/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.64604	3.62397			0
26/01/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00011	0.00013			234
26/01/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.91591	3.89383			0
26/01/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00009	0.00010			773
26/01/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	4.00589	3.98380			0
26/01/2018	\$ / R On 09-February-18			Any day expiry	11.88870	11.91090			1,346
26/01/2018	\$ / R On 09-February-18	12.05	C	Any day expiry	0.07215	0.00000			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	\$ / R On 09-February-18	12.05	P	Any day expiry	0.23345	0.00000			0
26/01/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.01605	0.02181			0
26/01/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.53735	0.52091			0
26/01/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.00061	0.00113			0
26/01/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	1.27371	1.25203			1,880
26/01/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.00035	0.00067			0
26/01/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	1.31695	1.29517			35,000
26/01/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00003	0.00007			0
26/01/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.91663	1.89457			35,000
26/01/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00003	0.00007			0
26/01/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.97313	1.95097			1,880
26/01/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00017	0.00016			1,880
26/01/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	3.16327	3.14106			0
26/01/2018	\$ / R On 16-February-18			Any day expiry	11.90120	11.92320			0
26/01/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00018	0.00032			0
26/01/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.85618	1.83412			20,000
26/01/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00011	0.00021			0
26/01/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	2.00611	1.98401			20,000
26/01/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00019	0.00030			0
26/01/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	2.28079	2.25880			0
26/01/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00026	0.00036			0
26/01/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	2.29906	2.27716			20,000
26/01/2018	\$ / R On 02-March-18			Any day expiry	11.92610	11.94800			0
26/01/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.05738	0.06491			3,450
26/01/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.63488	0.62041			0
26/01/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00738	0.00873			0
26/01/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.48128	1.46073			100,000
26/01/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00519	0.00623			0
26/01/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.58089	1.56003			0
26/01/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00221	0.00271			8,500
26/01/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.87971	1.85821			0
26/01/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00087	0.00109			0
26/01/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.25837	2.23659			2,186
26/01/2018	\$ / R On 15-March-18			Any day expiry	11.94910	11.97100			5,607
26/01/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00194	0.00226			0
26/01/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.38284	2.36126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.95610	11.97810			838,983
26/01/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.53167	0.55134			0
26/01/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.07557	0.07324			32,520
26/01/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.46052	0.47953			0
26/01/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.10442	0.10143			750
26/01/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.31084	0.32781			0
26/01/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.20474	0.19971			25,000
26/01/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.24971	0.26533			0
26/01/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.27361	0.26723			25,000
26/01/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.24160	0.25695			0
26/01/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.28550	0.27885			227,000
26/01/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.19445	0.20809			0
26/01/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.36835	0.35999			5,460
26/01/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.17276	0.18550			0
26/01/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.41666	0.40740			32,520
26/01/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.15871	0.17082			0
26/01/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.45261	0.44272			3,750
26/01/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.13161	0.14237			0
26/01/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.53551	0.52427			20,880
26/01/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.12293	0.13323			0
26/01/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.56683	0.55513			2,500
26/01/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.10911	0.11862			750
26/01/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.62301	0.61052			0
26/01/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.10368	0.11287			0
26/01/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.64758	0.63477			25,380
26/01/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.09192	0.10037			0
26/01/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.70582	0.69227			0
26/01/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.07298	0.08013			11,000
26/01/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.81688	0.80203			2,000
26/01/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.06679	0.07348			100
26/01/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.86069	0.84538			0
26/01/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.05901	0.06509			0
26/01/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.92291	0.90699			10,323
26/01/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.04776	0.05292			0
26/01/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.03166	1.01482			5,000
26/01/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.04693	0.05202			13,200
26/01/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.04083	1.02392			0
26/01/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.04300	0.04774			21,000
26/01/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.08690	1.06964			95,146
26/01/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.03806	0.04236			0

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26/01/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.15196	1.13426			0
26/01/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.02982	0.03335			1,000
26/01/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.27372	1.25525			1,073
26/01/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.02919	0.03267			0
26/01/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.28309	1.26457			5,460
26/01/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.02858	0.03200			0
26/01/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.29248	1.27390			15,000
26/01/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.02681	0.03006			0
26/01/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.32071	1.30196			2,478
26/01/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.02409	0.02707			0
26/01/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.36799	1.34897			0
26/01/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.02308	0.02595			0
26/01/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.38698	1.36785			7,500
26/01/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.02163	0.02436			2,000
26/01/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.41553	1.39626			0
26/01/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.02027	0.02286			0
26/01/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.44417	1.42476			2,500
26/01/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.01941	0.02191			0
26/01/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.46331	1.44381			7,500
26/01/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.01560	0.01769			35,000
26/01/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.55950	1.53959			17,750
26/01/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.01493	0.01694			0
26/01/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.57883	1.55884			3,600
26/01/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.01251	0.01425			0
26/01/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.65641	1.63615			197,389
26/01/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.01095	0.01250			10,000
26/01/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.71485	1.69440			0
26/01/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.01002	0.01145			25,150
26/01/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.75392	1.73335			0
26/01/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00958	0.01096			0
26/01/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.77348	1.75286			0
26/01/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00916	0.01049			0
26/01/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.79306	1.77239			20,880
26/01/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00876	0.01004			4,000
26/01/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.81266	1.79194			0
26/01/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00819	0.00939			2,000
26/01/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.84209	1.82129			0
26/01/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00732	0.00841			0
26/01/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.89122	1.87031			1,000
26/01/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00654	0.00753			0

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26/01/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.94044	1.91943			0
26/01/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00625	0.00720			0
26/01/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.96015	1.93910			7,000
26/01/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00597	0.00689			100
26/01/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.97987	1.95879			10,323
26/01/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00571	0.00658			0
26/01/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.99961	1.97848			1,000
26/01/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00533	0.00616			0
26/01/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.02923	2.00806			200
26/01/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00509	0.00589			10,000
26/01/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.04899	2.02779			0
26/01/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00487	0.00563			55
26/01/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.06877	2.04753			0
26/01/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00455	0.00526			0
26/01/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.09845	2.07716			500
26/01/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00434	0.00503			100
26/01/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.11824	2.09693			0
26/01/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00388	0.00450			4,951
26/01/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.16778	2.14640			0
26/01/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00354	0.00411			0
26/01/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.20744	2.18601			750
26/01/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00338	0.00393			0
26/01/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.22728	2.20583			41,000
26/01/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00323	0.00376			73
26/01/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.24713	2.22566			0
26/01/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00308	0.00359			0
26/01/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.26698	2.24549			2,000
26/01/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00288	0.00336			0
26/01/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.29678	2.27525			0
26/01/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00222	0.00259			5,460
26/01/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.46612	2.44449			0
26/01/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00220	0.00257			10,000
26/01/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.48610	2.46447			0
26/01/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00219	0.00256			17,000
26/01/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.49609	2.47446			0
26/01/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00216	0.00252			0
26/01/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.53606	2.51442			80,000
26/01/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00215	0.00251			10,490
26/01/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.54605	2.52441			400
26/01/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00213	0.00249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.56603	2.54439			850
26/01/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00212	0.00247			7,500
26/01/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.58602	2.56437			0
26/01/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00209	0.00244			100
26/01/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.61599	2.59434			0
26/01/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00207	0.00241			100
26/01/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.64597	2.62431			0
26/01/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00202	0.00234			0
26/01/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.72592	2.70424			0
26/01/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00198	0.00229			25,047
26/01/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.79588	2.77419			0
26/01/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00195	0.00227			0
26/01/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.83585	2.81417			0
26/01/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00192	0.00222			15,000
26/01/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.90582	2.88412			0
26/01/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00190	0.00220			5,000
26/01/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.94580	2.92410			0
26/01/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00190	0.00219			18,718
26/01/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.95580	2.93409			0
26/01/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00188	0.00217			0
26/01/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.99578	2.97407			0
26/01/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00186	0.00215			6,126
26/01/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.04576	3.02405			0
26/01/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00182	0.00210			2,500
26/01/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.15572	3.13400			0
26/01/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00178	0.00205			2,500
26/01/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.30568	3.28395			0
26/01/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00174	0.00200			3,867
26/01/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.50564	3.48390			0
26/01/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00174	0.00199			35,000
26/01/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.54564	3.52389			0
26/01/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00166	0.00190			6,000
26/01/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.61556	3.59380			0
26/01/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00130	0.00149			750
26/01/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.73520	3.71339			0
26/01/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00115	0.00132			0
26/01/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.79505	3.77322			0
26/01/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00067	0.00078			13,176
26/01/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.04457	4.02268			0
26/01/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00048	0.00056			225,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.20438	4.18246			0
26/01/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00029	0.00034			0
26/01/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.43419	4.41224			0
26/01/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00002	0.00003			0
26/01/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.53392	5.51193			0
26/01/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00002	0.00003			0
26/01/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.54392	5.52193			0
26/01/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00002	0.00003			0
26/01/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.55392	5.53193			0
26/01/2018	\$ / R On 29-March-18			Any day expiry	11.97380	11.99580			1,199
26/01/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00326	0.00362			0
26/01/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.62946	2.60782			0
26/01/2018	\$ / R On 25-April-18			Any day expiry	12.02020	12.04230			0
26/01/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.01871	0.02008			0
26/01/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.29021	2.26958			0
26/01/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00630	0.00716			0
26/01/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.98610	2.96486			1,000
26/01/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00149	0.00183			2,000
26/01/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.79129	3.76953			0
26/01/2018	\$ / R On 30-April-18			Any day expiry	12.02880	12.05090			117
26/01/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.51745	0.53477			0
26/01/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.18865	0.18387			400
26/01/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.31958	0.33425			400
26/01/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.39078	0.38335			0
26/01/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.04004	0.04332			0
26/01/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.81124	1.79242			1,000
26/01/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00499	0.00558			500
26/01/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.20619	3.18468			0
26/01/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00234	0.00267			500
26/01/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.63354	3.61177			0
26/01/2018	\$ / R On 11-May-18			Any day expiry	12.04720	12.06930			70
26/01/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.16483	0.17504			0
26/01/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.86093	0.84904			1,880
26/01/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.04541	0.04906			0
26/01/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.86151	1.84306			1,880
26/01/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.02632	0.02855			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.37912	2.35925			0
26/01/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00294	0.00332			1,880
26/01/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.58904	3.56732			0
26/01/2018	\$ / R On 18-May-18			Any day expiry	12.05900	12.08100			0
26/01/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.40862	0.42481			0
26/01/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.34962	0.34381			76,000
26/01/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.17211	0.18253			0
26/01/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.86981	0.85823			11,000
26/01/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.03180	0.03445			0
26/01/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.27780	2.25845			0
26/01/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.02446	0.02656			0
26/01/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.47216	2.45226			11,000
26/01/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00252	0.00285			11,000
26/01/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.71022	3.68855			0
26/01/2018	\$ / R On 31-May-18			Any day expiry	12.08080	12.10280			181
26/01/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.07099	0.07618			0
26/01/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.79019	1.77338			1,000
26/01/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00932	0.00800			500
26/01/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.35852	3.33520			0
26/01/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00456	0.00338			500
26/01/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.81376	3.79058			0
26/01/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.11110	12.13300			181,885
26/01/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.15615	1.17769			0
26/01/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.04505	0.04469			750
26/01/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.76736	0.78594			0
26/01/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.15626	0.15294			66
26/01/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.48412	0.50091			0
26/01/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.37302	0.36791			20,000
26/01/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.43151	0.44784			0
26/01/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.44041	0.43484			372
26/01/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.42345	0.43951			8,000
26/01/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.45235	0.44651			0
26/01/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.41947	0.00000			0
26/01/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.45837	0.00000			250
26/01/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.38166	0.39703			0
26/01/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.52056	0.51403			2,415
26/01/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.37807	0.39338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.52697	0.52038			0
26/01/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.36404	0.37912			0
26/01/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.55294	0.54612			24,500
26/01/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.33122	0.34573			0
26/01/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.62012	0.61273			12,603
26/01/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.30142	0.31537			0
26/01/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.69032	0.68237			114,600
26/01/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.23853	0.25118			0
26/01/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.87743	0.86818			66
26/01/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.19637	0.20729			0
26/01/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.04527	1.03429			2,700
26/01/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.18931	0.19992			0
26/01/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.07821	1.06692			28,358
26/01/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.18088	0.19110			0
26/01/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.11978	1.10810			1,250
26/01/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.16231	0.17167			0
26/01/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.22121	1.20867			965
26/01/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.15802	0.16716			0
26/01/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.24692	1.23416			372
26/01/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.15522	0.16423			0
26/01/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.26412	1.25123			15,000
26/01/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.14460	0.15308			0
26/01/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.33351	1.32008			25,550
26/01/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.12408	0.13208			0
26/01/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.47298	1.45908			5,183
26/01/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.12174	0.12962			0
26/01/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.49064	1.47662			7,420
26/01/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.11945	0.12720			0
26/01/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.50835	1.49420			114,600
26/01/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.10466	0.11157			0
26/01/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.63356	1.61857			70,530
26/01/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.09893	0.10552			0
26/01/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.68784	1.67252			0
26/01/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.09443	0.10075			0
26/01/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.73333	1.71775			2,415
26/01/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.09014	0.09621			0
26/01/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.77904	1.76321			500
26/01/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.08931	0.09533			0
26/01/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.78821	1.77233			40,000
26/01/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.08767	0.09359			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.80657	1.79059			300
26/01/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.08687	0.09274			0
26/01/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.81577	1.79974			500
26/01/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.08220	0.08778			0
26/01/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.87110	1.85478			1,000
26/01/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.07503	0.08016			0
26/01/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.96393	1.94716			5,630
26/01/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.06855	0.07326			0
26/01/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.05745	2.04026			7,028
26/01/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.05998	0.06413			0
26/01/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.19888	2.18113			2,000
26/01/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.04685	0.05031			7,600
26/01/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.46575	2.44731			0
26/01/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.03923	0.04205			50
26/01/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.63813	2.61905			0
26/01/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.03558	0.03770			500
26/01/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.73448	2.71470			0
26/01/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.02958	0.03061			500
26/01/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.91848	2.89761			0
26/01/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.02661	0.02713			760
26/01/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.02551	3.00413			0
26/01/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.02586	0.02624			2,700
26/01/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.05476	3.03324			0
26/01/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.02396	0.02403			372
26/01/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.13286	3.11103			0
26/01/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.02328	0.02325			0
26/01/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.16218	3.14025			0
26/01/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.02220	0.02200			24,500
26/01/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.21110	3.18900			0
26/01/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.01965	0.01906			15,000
26/01/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.33855	3.31606			0
26/01/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.01840	0.01765			114,600
26/01/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.40730	3.38465			0
26/01/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.01789	0.01707			965
26/01/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.43679	3.41407			0
26/01/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.01388	0.01282			40,000
26/01/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.69278	3.66981			0
26/01/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00856	0.00782			5,183
26/01/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.05746	4.03482			0
26/01/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00638	0.00579			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.27528	4.25279			0
26/01/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00613	0.00555			300
26/01/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.30503	4.28255			0
26/01/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00550	0.00497			7,420
26/01/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.38440	4.36197			0
26/01/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00528	0.00476			66
26/01/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.41418	4.39176			0
26/01/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00442	0.00397			500
26/01/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.54332	4.52097			0
26/01/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00304	0.00270			2,415
26/01/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.81194	4.78970			0
26/01/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00271	0.00240			3,500
26/01/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.89161	4.86940			0
26/01/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00201	0.00177			500
26/01/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.10091	5.07877			0
26/01/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00182	0.00160			5,630
26/01/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.17072	5.14860			0
26/01/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00158	0.00138			7,028
26/01/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.27048	5.24838			0
26/01/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00100	0.00087			0
26/01/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.57990	5.55787			0
26/01/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00099	0.00085			0
26/01/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.58989	5.56785			0
26/01/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00098	0.00084			0
26/01/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.59988	5.57784			0
26/01/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00001	0.00001			0
26/01/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.43891	8.41701			0
26/01/2018	\$ / R On 29-June-18			Any day expiry	12.12960	12.15150			445
26/01/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.10288	0.10962			0
26/01/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.77328	1.75812			1,000
26/01/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.02223	0.02339			500
26/01/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.51263	3.49189			0
26/01/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.01350	0.01417			500
26/01/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.98390	3.96267			0
26/01/2018	\$ / R On 06-July-18			Any day expiry	12.14130	12.16320			0
26/01/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.49493	0.51200			0
26/01/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.42363	0.41880			2,000
26/01/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.13167	0.13974			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.59037	1.57654			0
26/01/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.11753	0.12496			1,000
26/01/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.70623	1.69176			0
26/01/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.09031	0.09642			0
26/01/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.93571	1.91992			0
26/01/2018	\$ / R On 20-July-18			Any day expiry	12.16490	12.18670			1,800
26/01/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.12681	0.13456			0
26/01/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.76191	1.74786			0
26/01/2018	\$ / R On 25-July-18			Any day expiry	12.17330	12.19510			70
26/01/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.09612	0.10232			0
26/01/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.11452	2.09892			1,500
26/01/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.09000	0.09585			0
26/01/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.20670	2.19075			0
26/01/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.07867	0.08389			0
26/01/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.35708	2.34049			1,500
26/01/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.03458	0.03556			1,500
26/01/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.58298	3.56216			0
26/01/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.02862	0.03000			1,500
26/01/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.79702	3.77660			0
26/01/2018	\$ / R On 31-July-18			Any day expiry	12.18330	12.20510			1,853
26/01/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.13957	0.14787			0
26/01/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.75627	1.74277			1,000
26/01/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.03655	0.03799			500
26/01/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.67325	3.65289			0
26/01/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.02208	0.02337			500
26/01/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.15878	4.13827			0
26/01/2018	\$ / R On 07-August-18			Any day expiry	12.19470	12.21650			0
26/01/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.46342	0.48019			0
26/01/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.58872	0.58369			1,880
26/01/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.14133	0.14958			0
26/01/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.80663	1.79308			1,880
26/01/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.02862	0.03059			1,880
26/01/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.01392	3.99409			0
26/01/2018	\$ / R On 13-August-18			Any day expiry	12.20440	12.22620			70
26/01/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.08508	0.09049			0
26/01/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.50069	2.48429			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	\$ / R On 31-August-18			Any day expiry	12.23370	12.25550			1,336
26/01/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.17785	0.18737			0
26/01/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.74415	1.73187			1,000
26/01/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.04634	0.04938			500
26/01/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.86264	3.84388			0
26/01/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.02905	0.03117			500
26/01/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.36535	4.34567			0
26/01/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.26130	12.28320			5,317
26/01/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.34375	1.36580			0
26/01/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.08245	0.08260			0
26/01/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.81348	0.83354			0
26/01/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.30218	0.30034			73,314
26/01/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.47949	0.49675			0
26/01/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.71819	0.71355			0
26/01/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.44383	0.46055			0
26/01/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.79253	0.78735			5,300
26/01/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.43157	0.44809			0
26/01/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.82027	0.81489			1,550
26/01/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.37557	0.39109			0
26/01/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.96427	0.95789			750
26/01/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.34849	0.36333			0
26/01/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.04719	1.04013			0
26/01/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.28725	0.30035			0
26/01/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.27595	1.26715			73,314
26/01/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.26741	0.27989			0
26/01/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.36611	1.35669			0
26/01/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.22011	0.23104			1,464
26/01/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.60881	1.59784			0
26/01/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.20821	0.21873			0
26/01/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.67691	1.66553			0
26/01/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.10097	0.10709			0
26/01/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.68967	2.67389			0
26/01/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.10045	0.10654			0
26/01/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.69915	2.68334			0
26/01/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.09993	0.10599			0
26/01/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.70863	2.69279			0
26/01/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.08725	0.09261			0
26/01/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.96595	2.94941			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.05986	0.06361			5,300
26/01/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.76856	3.75041			0
26/01/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.05647	0.06007			1,550
26/01/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.83517	3.81687			0
26/01/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.05461	0.05812			0
26/01/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.87331	3.85492			0
26/01/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.05193	0.05531			750
26/01/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.93063	3.91211			0
26/01/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.04576	0.04883			73,314
26/01/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.07446	4.05563			0
26/01/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.02430	0.02620			0
26/01/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.78300	4.76300			0
26/01/2018	\$ / R On 28-September-18			Any day expiry	12.27910	12.30110			1,295
26/01/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.21229	0.22330			0
26/01/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.73319	1.72220			1,000
26/01/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.05359	0.05707			500
26/01/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.02449	4.00597			0
26/01/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.03396	0.03643			500
26/01/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.55486	4.53533			0
26/01/2018	\$ / R On 25-October-18			Any day expiry	12.32300	12.34510			70
26/01/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.16178	0.17056			0
26/01/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.32878	2.31546			0
26/01/2018	\$ / R On 31-October-18			Any day expiry	12.33270	12.35470			0
26/01/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.25406	0.26646			0
26/01/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.72136	1.71176			1,000
26/01/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.12274	0.12977			0
26/01/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.85324	2.83817			0
26/01/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.06153	0.06551			500
26/01/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.19883	4.18081			0
26/01/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.04040	0.04331			500
26/01/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.72770	4.70861			0
26/01/2018	\$ / R On 05-November-18			Any day expiry	12.34070	12.36270			0
26/01/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.83035	0.85166			0
26/01/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.38965	0.38896			1,880
26/01/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.25061	0.26284			0
26/01/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.76991	1.76014			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.04962	0.05300			1,880
26/01/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.51892	4.50030			0
26/01/2018	\$ / R On 13-November-18			Any day expiry	12.35340	12.37540			70
26/01/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.14800	0.15600			0
26/01/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.65460	2.64060			0
26/01/2018	\$ / R On 30-November-18			Any day expiry	12.38050	12.40230			0
26/01/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.29170	0.30560			0
26/01/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.71120	1.70330			1,000
26/01/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.06651	0.07005			500
26/01/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.38601	4.36775			0
26/01/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.04287	0.04542			500
26/01/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.97237	4.95312			0
26/01/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.40290	12.42450			11,500
26/01/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.49083	0.50879			0
26/01/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.04793	1.04429			23,443
26/01/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.33316	0.34762			0
26/01/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.58506	1.57792			20,000
26/01/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.17249	0.18094			1,000
26/01/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.65959	2.64644			0
26/01/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.15991	0.16691			0
26/01/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.82701	2.81241			0
26/01/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.15926	0.16623			0
26/01/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.83636	2.82173			0
26/01/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.15861	0.16554			0
26/01/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.84571	2.83104			0
26/01/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.12371	0.13027			20,000
26/01/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.41561	3.40057			0
26/01/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.11545	0.11969			2,000
26/01/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.66255	3.64519			0
26/01/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.05016	0.05460			23,443
26/01/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.88726	4.87010			0
26/01/2018	\$ / R On 31-December-18			Any day expiry	12.43000	12.45140			0
26/01/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.33149	0.34569			0
26/01/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.70149	1.69429			1,000
26/01/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.07159	0.07585			500
26/01/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.57159	4.55445			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.04605	0.04913			500
26/01/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.19605	5.17773			0
26/01/2018	\$ / R On 13-February-19			Any day expiry	12.50160	12.52250			70
26/01/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.21554	0.22555			0
26/01/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.81394	2.80305			0
26/01/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.55780	12.57770			0
26/01/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.39823	0.41246			0
26/01/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.89043	1.88476			0
26/01/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.23812	0.24777			0
26/01/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.99032	2.98007			0
26/01/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.23738	0.24701			0
26/01/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.99958	2.98931			0
26/01/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.23664	0.24625			0
26/01/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.00884	2.99855			0
26/01/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.70770	12.72480			0
26/01/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.47338	0.48615			0
26/01/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.12568	2.12135			0
26/01/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.47161	0.48433			0
26/01/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.13391	2.12953			0
26/01/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.46984	0.48252			0
26/01/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.14214	2.13772			0
26/01/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.01770	13.02920			0
26/01/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.50797	0.51603			0
26/01/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.29027	3.28683			0
26/01/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.50707	0.51511			0
26/01/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.29937	3.29591			0
26/01/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.50617	0.51420			0
26/01/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.30847	3.30500			0
26/01/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.13268	0.13556			2,000
26/01/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.11498	7.10636			0
26/01/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.36430	13.37280			0
26/01/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.84195	0.85287			0
26/01/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.63765	2.64007			0
26/01/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.83995	0.85086			0
26/01/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.64565	2.64806			0
26/01/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.83795	0.84885			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.65365	2.65605			0
26/01/2018	\$ / R On 28-July-20			Any day expiry	13.45510	13.46320			84,000
26/01/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.86938	0.88081			0
26/01/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.78428	2.78761			0
26/01/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.55000	13.55740			0
26/01/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.94714	0.95924			0
26/01/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.73714	2.74184			0
26/01/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.94506	0.95714			0
26/01/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.74506	2.74974			0
26/01/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.94298	0.95505			0
26/01/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.75298	2.75765			0
26/01/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.95610	11.97810			555
26/01/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00980	0.01120			0
26/01/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.76370	1.74310			0
26/01/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00958	0.01096			0
26/01/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.77348	1.75286			0
26/01/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00937	0.01072			0
26/01/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.78327	1.76262			0
26/01/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.11110	12.13300			64
26/01/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.08071	0.08620			0
26/01/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.88961	1.87320			0
26/01/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.07997	0.08542			0
26/01/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.89887	1.88242			0
26/01/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.07925	0.08464			0
26/01/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.90815	1.89164			0
26/01/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.26130	12.28320			43
26/01/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.17300	0.18225			0
26/01/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.91170	1.89905			0
26/01/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.17184	0.18104			0
26/01/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.92054	1.90784			0
26/01/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.17067	0.17983			0
26/01/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.92937	1.91663			0
26/01/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.40290	12.42450			3
26/01/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.15236	0.15892			0
26/01/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.93946	2.92442			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.15175	0.15827			0
26/01/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.94885	2.93377			0
26/01/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.15115	0.15764			0
26/01/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.95825	2.94314			0
26/01/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.70770	12.72480			0
26/01/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.47340	0.48615			0
26/01/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.12570	2.12135			0
26/01/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.47163	0.48433			0
26/01/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.13393	2.12953			0
26/01/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.46986	0.48252			0
26/01/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.14216	2.13772			0
26/01/2018	£ / R On 31-January-18			Any day expiry	16.88540	17.00180			10
26/01/2018	£ / R On 31-January-18	18.91	C	Any day expiry	0.00023	0.00081			0
26/01/2018	£ / R On 31-January-18	18.91	P	Any day expiry	2.02483	1.90901			0
26/01/2018	£ / R On 01-March-18			Any day expiry	16.97630	17.09240			17
26/01/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.01116	0.01541			0
26/01/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.26486	2.15301			0
26/01/2018	£ / R On 15-March-18			Any day expiry	17.01970	17.13590			38
26/01/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.03237	0.04194			0
26/01/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.06267	1.95604			0
26/01/2018	£ / R On 19-March-18			Foreign Exchange Future	17.03200	17.14840			191,141
26/01/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.42422	0.49351			0
26/01/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.39222	0.34511			500
26/01/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.33761	0.39590			0
26/01/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.51561	0.45750			0
26/01/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.33393	0.39179			0
26/01/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.52193	0.46339			0
26/01/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.33030	0.38772			0
26/01/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.52830	0.46932			0
26/01/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.04029	0.05142			1,500
26/01/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.00829	1.90302			0
26/01/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00924	0.01242			500
26/01/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.11724	3.00401			0
26/01/2018	£ / R On 30-April-18			Any day expiry	17.16550	17.28270			6
26/01/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.52159	0.58532			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.58609	0.53262			0
26/01/2018	£ / R On 18-June-18			Foreign Exchange Future	17.31400	17.43150			7,957
26/01/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.60731	0.66917			0
26/01/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.79331	0.73767			500
26/01/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.47326	0.52543			0
26/01/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.04926	0.98393			0
26/01/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.47022	0.52216			0
26/01/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.05622	0.99066			0
26/01/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.46720	0.51890			0
26/01/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.06320	0.99740			0
26/01/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.09229	0.10606			500
26/01/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.17829	3.07456			0
26/01/2018	£ / R On 17-September-18			Foreign Exchange Future	17.59270	17.71210			4,664
26/01/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.64637	0.70381			0
26/01/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.29367	1.23171			0
26/01/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.64323	0.70047			0
26/01/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.30053	1.23837			0
26/01/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.64010	0.69714			0
26/01/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.30740	1.24504			0
26/01/2018	£ / R On 14-December-18			Foreign Exchange Future	17.86220	17.98270			895
26/01/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.95003	1.02018			0
26/01/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.19783	1.14748			0
26/01/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.94620	1.01618			0
26/01/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.20400	1.15348			0
26/01/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.94239	1.01218			0
26/01/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.21019	1.15948			0
26/01/2018	£ / R On 18-March-19			Foreign Exchange Future	18.16340	18.28280			948
26/01/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.15325	1.22402			0
26/01/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.27985	1.23122			0
26/01/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.14925	1.21987			0
26/01/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.28585	1.23707			0
26/01/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.14527	1.21573			0
26/01/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.29187	1.24293			0
26/01/2018	£ / R On 14-June-19			Foreign Exchange Future	18.44840	18.56450			0
26/01/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.26979	1.33491			0
26/01/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.44139	1.39041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.26586	1.33085			0
26/01/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.44746	1.39635			0
26/01/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.26194	1.32680			0
26/01/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.45354	1.40230			0
26/01/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11021	0.11024			3,805
26/01/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00273	0.00279			0
26/01/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00251	0.00255			0
26/01/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00049	0.00051			0
26/01/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.01028	0.01028			0
26/01/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00008	0.00009			0
26/01/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01987	0.01985			0
26/01/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11227	0.11229			0
26/01/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00244	0.00245			0
26/01/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.01017	0.01016			0
26/01/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00105	0.00106			0
26/01/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01878	0.01877			0
26/01/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00053	0.00053			0
26/01/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02826	0.02824			0
26/01/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11437	0.11437			0
26/01/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00564	0.00563			0
26/01/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01563	0.01563			0
26/01/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02563	0.02563			0
26/01/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12400	0.12389			0
26/01/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01271	0.01271			0
26/01/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00872	0.00882			0
26/01/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00909	0.00909			0
26/01/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01510	0.01520			0
26/01/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00661	0.00660			0
26/01/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02262	0.02271			0
26/01/2018	€ / R On 31-January-18			Any day expiry	14.77350	14.85280			151,647
26/01/2018	€ / R On 31-January-18	14.00	C	Any day expiry	0.77356	0.85486			0
26/01/2018	€ / R On 31-January-18	14.00	P	Any day expiry	0.00006	0.00206			0
26/01/2018	€ / R On 31-January-18	15.80	C	Any day expiry	0.00039	0.00186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	€ / R On 31-January-18	15.80	P	Any day expiry	1.02689	0.94906			193,000
26/01/2018	€ / R On 30-January-18	16.00	C	Any day expiry	0.00010	0.00041			0
26/01/2018	€ / R On 30-January-18	16.00	P	Any day expiry	1.22660	1.15091			0
26/01/2018	€ / R On 31-January-18	16.50	C	Any day expiry	0.00002	0.00010			15,150
26/01/2018	€ / R On 31-January-18	16.50	P	Any day expiry	1.72652	1.64730			0
26/01/2018	€ / R On 15-February-18			Any day expiry	14.82050	14.90020			44
26/01/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.00652	0.00982			0
26/01/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.25602	1.17962			0
26/01/2018	€ / R On 28-February-18			Any day expiry	14.86100	14.94020			337
26/01/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.00981	0.01309			0
26/01/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.55881	1.48289			1,647
26/01/2018	€ / R On 15-March-18			Any day expiry	14.90780	14.98710			63
26/01/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.01142	0.01395			0
26/01/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.11362	2.03685			0
26/01/2018	€ / R On 19-March-18			Foreign Exchange Future	14.92020	14.99960			109,660
26/01/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.92461	2.00321			0
26/01/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00441	0.00361			0
26/01/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.95386	1.03158			0
26/01/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03366	0.03198			0
26/01/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.34614	0.39353			0
26/01/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.27594	0.24393			0
26/01/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.34134	0.38833			0
26/01/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.28114	0.24873			0
26/01/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.33660	0.38318			0
26/01/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.28640	0.25358			0
26/01/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.26207	0.29998			0
26/01/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.39187	0.35038			5,648
26/01/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.24425	0.28024			0
26/01/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.42405	0.38064			14,172
26/01/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.03278	0.04006			0
26/01/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.50258	1.43046			0
26/01/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.02787	0.03343			643
26/01/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.60767	1.53383			0
26/01/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.01388	0.01680			620
26/01/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.09368	2.01720			0
26/01/2018	€ / R On 29-March-18			Any day expiry	14.95150	15.03100			3

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.01609	0.01909			0
26/01/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.27459	2.19809			0
26/01/2018	€ / R On 18-June-18			Foreign Exchange Future	15.20850	15.28830			12,554
26/01/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.22347	2.30246			0
26/01/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01497	0.01416			0
26/01/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.49102	1.56525			0
26/01/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03252	0.02695			50,995
26/01/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.29985	1.37032			0
26/01/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.06135	0.05202			7,000
26/01/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.26657	1.33624			0
26/01/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06807	0.05794			0
26/01/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.07778	1.14201			0
26/01/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.11928	0.10371			0
26/01/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.50132	0.53948			0
26/01/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.54282	0.50118			50,995
26/01/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.41350	0.44612			0
26/01/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.69500	0.64782			0
26/01/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.41019	0.44259			0
26/01/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.70169	0.65429			0
26/01/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.40691	0.43909			0
26/01/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.70841	0.66079			0
26/01/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.27467	0.29781			0
26/01/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.06617	1.00951			0
26/01/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.19314	0.21013			0
26/01/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.42464	1.36183			7,000
26/01/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.03385	0.03730			7,000
26/01/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.43535	3.35900			0
26/01/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01000	0.01160			50,995
26/01/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.35150	5.27330			0
26/01/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00319	0.00378			0
26/01/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.42469	6.34548			0
26/01/2018	€ / R On 17-September-18			Foreign Exchange Future	15.50130	15.58120			35,175
26/01/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.40487	1.46910			0
26/01/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.15357	0.13790			124,767
26/01/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.55218	0.58501			0
26/01/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.90088	0.85381			124,767
26/01/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.50511	0.53563			0
26/01/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.00381	0.95443			21,525

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.26847	0.28682			0
26/01/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.86717	1.80562			0
26/01/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.26690	0.28516			0
26/01/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.87560	1.81396			0
26/01/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.26534	0.28351			0
26/01/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.88404	1.82231			0
26/01/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.07217	0.08003			124,767
26/01/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.13087	4.05883			0
26/01/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.01777	0.02112			21,525
26/01/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.14647	6.06992			0
26/01/2018	€ / R On 14-December-18			Foreign Exchange Future	15.78800	15.86880			2,962
26/01/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.30661	0.32456			0
26/01/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.39861	2.33576			0
26/01/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.30527	0.32315			0
26/01/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.40727	2.34435			0
26/01/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.30393	0.32174			0
26/01/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.41593	2.35294			0
26/01/2018	€ / R On 18-March-19			Foreign Exchange Future	16.08350	16.16180			1,088
26/01/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.94635	0.98536			0
26/01/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.99285	0.95356			0
26/01/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.94251	0.98154			0
26/01/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.99901	0.95974			0
26/01/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.93869	0.97773			0
26/01/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.00519	0.96593			0
26/01/2018	€ / R On 14-June-19			Foreign Exchange Future	16.39210	16.46900			0
26/01/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.94756	0.98195			0
26/01/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.41546	1.37295			0
26/01/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.94435	0.97864			0
26/01/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.42225	1.37964			0
26/01/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.94115	0.97535			0
26/01/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.42905	1.38635			0
26/01/2018	AU\$ / R On 28-February-18			Any day expiry	9.65330	9.63920			46
26/01/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00622	0.00682			0
26/01/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.90292	0.91762			0
26/01/2018	AU\$ / R On 15-March-18			Any day expiry	9.67450	9.66010			4
26/01/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.16232	0.16076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.20782	0.22066			0
26/01/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.68010	9.66580			11,898
26/01/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.08923	0.08879			0
26/01/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.39913	0.41299			0
26/01/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.08706	0.08664			0
26/01/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.40696	0.42084			0
26/01/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.08494	0.08453			0
26/01/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.41484	0.42873			0
26/01/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.80630	9.79150			5,534
26/01/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.12483	0.12496			0
26/01/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.80853	0.82346			0
26/01/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.12315	0.12327			0
26/01/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.81685	0.83177			0
26/01/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.12149	0.12161			0
26/01/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.82519	0.84011			0
26/01/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.93090	9.91490			400
26/01/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.12741	0.12819			0
26/01/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.30651	1.32329			0
26/01/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.12612	0.12690			0
26/01/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.31522	1.33200			0
26/01/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.12484	0.12563			0
26/01/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.32394	1.34073			0
26/01/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.04970	10.03230			10,812
26/01/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.15573	0.15714			0
26/01/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.57603	1.59484			0
26/01/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.15446	0.15587			0
26/01/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.58476	1.60357			0
26/01/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.15320	0.15461			0
26/01/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.59350	1.61231			0
26/01/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.30410	10.28110			0
26/01/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.40051	0.39725			0
26/01/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.09641	1.11615			0
26/01/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.39803	0.39481			0
26/01/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.10393	1.12371			0
26/01/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.39556	0.39238			0
26/01/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.11146	1.13128			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.70930	9.73130			750
26/01/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.09531	0.10361			0
26/01/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.44601	0.43231			0
26/01/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.09315	0.10130			0
26/01/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.45385	0.44000			0
26/01/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.09103	0.09905			0
26/01/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.46173	0.44775			0
26/01/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.84510	9.86680			100
26/01/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.10420	0.11025			0
26/01/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.06910	1.05345			0
26/01/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.10291	0.10891			0
26/01/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.07781	1.06211			0
26/01/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.10165	0.10758			0
26/01/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.08655	1.07078			0
26/01/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.97630	9.99800			0
26/01/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.22370	1.20200			0
26/01/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.23370	1.21200			0
26/01/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.24370	1.22200			0
26/01/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.24200	10.26160			0
26/01/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.45860	0.46733			0
26/01/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.00660	0.99573			0
26/01/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.45536	0.46404			0
26/01/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.01336	1.00244			0
26/01/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.45243	0.46108			0
26/01/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.02043	1.00948			0
26/01/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.81120	12.83100			1,215
26/01/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.02322	0.02247			0
26/01/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.35202	1.33147			0
26/01/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.02289	0.02202			0
26/01/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.36169	1.34102			0
26/01/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.02257	0.02170			0
26/01/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.37137	1.35070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.07220	13.09070			0
26/01/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.10509	0.10765			0
26/01/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.56289	1.54695			0
26/01/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.10384	0.10639			0
26/01/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.57164	1.55569			0
26/01/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.10261	0.10514			0
26/01/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.58041	1.56444			0
26/01/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.33680	13.35390			0
26/01/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.69320	1.67610			0
26/01/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.70320	1.68610			0
26/01/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.71320	1.69610			0
26/01/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.42550	14.42580			0
26/01/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.85372	0.85582			0
26/01/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.14822	1.15002			0
26/01/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.85046	0.85257			0
26/01/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.15496	1.15677			0
26/01/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.84722	0.84933			0
26/01/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.16172	1.16353			0
26/01/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.88320	1.88940			0
26/01/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.02712	0.02964			0
26/01/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.06392	0.06024			0
26/01/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.02415	0.02648			0
26/01/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.07095	0.06708			0
26/01/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.02147	0.02362			0
26/01/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.07827	0.07422			0
26/01/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.89750	1.90440			0
26/01/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.03296	0.03536			0
26/01/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.14546	0.14096			0
26/01/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.03088	0.03317			0
26/01/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.15338	0.14877			0
26/01/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.02893	0.03112			0
26/01/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.16143	0.15672			0
26/01/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.91200	1.91940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.21800	0.21060			0
26/01/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.22800	0.22060			0
26/01/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.23800	0.23060			0
26/01/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.95660	1.96430			0
26/01/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12797	0.13237			0
26/01/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14137	0.13807			0
26/01/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12410	0.12842			0
26/01/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14750	0.14412			0
26/01/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12035	0.12458			0
26/01/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15375	0.15028			0
26/01/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.01700	2.02700			0
26/01/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00802	0.01156			0
26/01/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.16102	0.15456			0
26/01/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00699	0.01041			0
26/01/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.16999	0.16341			0
26/01/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00609	0.00937			0
26/01/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.17909	0.17237			0
26/01/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.05750	2.06760			0
26/01/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.03249	0.03649			0
26/01/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.18499	0.17889			0
26/01/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.03072	0.03464			0
26/01/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.19322	0.18704			0
26/01/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.02905	0.03290			0
26/01/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.20155	0.19530			0
26/01/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.09820	2.10810			0
26/01/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.25180	0.24190			0
26/01/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.26180	0.25190			0
26/01/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.27180	0.26190			0
26/01/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.31370	2.32210			0
26/01/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.25324	0.25946			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07954	0.07736			0
26/01/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.24755	0.25371			0
26/01/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08385	0.08161			0
26/01/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.24199	0.24808			0
26/01/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08829	0.08598			0
26/01/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.53090	1.53370			0
26/01/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00170	0.00193			0
26/01/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.20080	0.19823			0
26/01/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00146	0.00166			0
26/01/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.21056	0.20796			0
26/01/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00125	0.00143			0
26/01/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.22035	0.21773			0
26/01/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.55380	1.55650			0
26/01/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.01231	0.01314			0
26/01/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.20851	0.20664			0
26/01/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.01139	0.01216			0
26/01/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.21759	0.21566			0
26/01/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.01053	0.01126			0
26/01/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.22673	0.22476			0
26/01/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.57560	1.57820			0
26/01/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.26440	0.26180			0
26/01/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.27440	0.27180			0
26/01/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.28440	0.28180			0
26/01/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.70030	1.70130			0
26/01/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10674	0.10818			0
26/01/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.15644	0.15688			0
26/01/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10351	0.10494			0
26/01/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.16321	0.16364			0
26/01/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10039	0.10180			0
26/01/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.17009	0.17050			0
26/01/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11580	0.11600			0
26/01/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11530	0.11570			1,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11470	0.11540			562
26/01/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11220	0.10750			0
26/01/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
26/01/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.56200	1.56580			0
26/01/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.58780	1.59150			0
26/01/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.61320	1.61690			0
26/01/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.69110	1.69470			0
26/01/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.77970	8.79760			0
26/01/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.03745	0.04190			0
26/01/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.69775	0.68430			0
26/01/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.03647	0.04080			0
26/01/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.70677	0.69320			0
26/01/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.03551	0.03972			0
26/01/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.71581	0.70212			0
26/01/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.88950	8.90690			0
26/01/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.09101	0.09723			0
26/01/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.03151	1.02033			0
26/01/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.08973	0.09587			0
26/01/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.04023	1.02897			0
26/01/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.08847	0.09454			0
26/01/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.04897	1.03764			0
26/01/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.99930	9.01580			0
26/01/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.92070	0.90420			0
26/01/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.93070	0.91420			0
26/01/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.94070	0.92420			0
26/01/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.68690	9.69390			0
26/01/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.57419	0.58247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.79729	0.79857			0
26/01/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.57071	0.57898			0
26/01/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.80381	0.80508			0
26/01/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.56725	0.57550			0
26/01/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.81035	0.81160			0
26/01/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.24700	1.24810			0
26/01/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.05300	0.05190			0
26/01/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.06300	0.06190			0
26/01/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.07300	0.07190			0
26/01/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25590	1.25850			0
26/01/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05410	0.05150			0
26/01/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06410	0.06150			0
26/01/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07410	0.07150			0
26/01/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26330	1.26800			0
26/01/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09670	0.09200			0
26/01/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10670	0.10200			0
26/01/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11670	0.11200			0
26/01/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35470	1.35460			0
26/01/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04470	0.04460			0
26/01/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03470	0.03460			0
26/01/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02470	0.02460			0
26/01/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.42450	1.43160			0
26/01/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.42960	1.43670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.43480	1.44200			0
26/01/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.24790	1.25230			130
26/01/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.25580	1.26010			0
26/01/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.26420	1.26850			0
26/01/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.07350	9.07140	0.10915	0.99039	0
26/01/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.30247	1.07085	0.10915	0.03302	0
26/01/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.14897	0.91945	0.10915	0.01626	0
26/01/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.29651	1.06617	0.10915	0.03236	0
26/01/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.15301	0.92477	0.10915	0.01670	0
26/01/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.29063	1.06151	0.10915	0.03172	0
26/01/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.15713	0.93011	0.10915	0.01715	0
26/01/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.90680	8.90540	0.10915	0.97220	0
26/01/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.51314	1.53405	0.10915	0.05601	0
26/01/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.26634	1.28865	0.10915	0.02907	0
26/01/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.50734	1.52959	0.10915	0.05538	0
26/01/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.27054	1.29419	0.10915	0.02953	0
26/01/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.50158	1.52514	0.10915	0.05475	0
26/01/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.27478	1.29974	0.10915	0.02999	0
26/01/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.38168	1.43843	0.10915	0.04166	0
26/01/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.36488	1.42303	0.10915	0.03983	1,200
26/01/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.74390	8.74340	0.10915	0.95441	0
26/01/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.14390	0.14340	0.10915	0.01571	0
26/01/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.10915		0
26/01/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.13390	0.13340	0.10915	0.01462	0
26/01/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.00000	0.00000	0.10915		0
26/01/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.12390	0.12340	0.10915	0.01352	0
26/01/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.00000	0.00000	0.10915		0
26/01/2018	RAIN On 19-March-18			Foreign Exchange Future	22,168.78000	22,258.49000			0
26/01/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.16010	9.18410			0
26/01/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.02166	0.02447			0
26/01/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.81156	0.79037			0
26/01/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.02102	0.02376			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.82092	0.79966			0
26/01/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.02040	0.02307			0
26/01/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.83030	0.80897			0
26/01/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.29930	9.32380			0
26/01/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.10092	0.10867			0
26/01/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.89162	0.87487			0
26/01/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.09951	0.10718			0
26/01/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.90021	0.88338			0
26/01/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.09813	0.10571			0
26/01/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.90883	0.89191			0
26/01/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.43550	9.45970			0
26/01/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.55450	0.53030			0
26/01/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.56450	0.54030			0
26/01/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.57450	0.55030			0
26/01/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.21210	10.22750			0
26/01/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.75818	0.77016			0
26/01/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.53608	0.53266			0
26/01/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.75360	0.76554			0
26/01/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.54150	0.53804			0
26/01/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.74904	0.76094			0
26/01/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.54694	0.54344			0
26/01/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.14730	3.15610			433
26/01/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00180	0.00203			0
26/01/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.36450	0.35593			0
26/01/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00168	0.00191			0
26/01/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.37438	0.36581			0
26/01/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00158	0.00179			0
26/01/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.38428	0.37569			0
26/01/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.10370	3.11200			1,600
26/01/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00480	0.00528			0
26/01/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.55110	0.54328			0
26/01/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00450	0.00494			0
26/01/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.56080	0.55294			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00421	0.00462			0
26/01/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.57051	0.56262			0
26/01/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.05870	3.06680			0
26/01/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.29130	0.28320			0
26/01/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.30130	0.29320			0
26/01/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.31130	0.30320			0
26/01/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.04490	3.03010			0
26/01/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.07109	0.06686			0
26/01/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.54619	0.55676			0
26/01/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.06961	0.06544			0
26/01/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.55471	0.56534			0
26/01/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.06816	0.06406			0
26/01/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.56326	0.57396			0
26/01/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.21040	1.21480			0
26/01/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.19300	1.19740			0
26/01/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.17360	1.17760			0
26/01/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,845,885.00	
Options Open Interest								4,240,316.00	
Total								6,086,201.00	