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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/01/2018 TO: 29/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	\$ / R On 02-February-18			Any day expiry	11.96020	11.87600			0
29/01/2018	\$ / R On 31-January-18	11.96	C	Any day expiry	0.05519	0.04279			0
29/01/2018	\$ / R On 31-January-18	11.96	P	Any day expiry	0.05679	0.13039			300
29/01/2018	\$ / R On 31-January-18	11.98	C	Any day expiry	0.04721	0.03758			300
29/01/2018	\$ / R On 31-January-18	11.98	P	Any day expiry	0.06881	0.14518			0
29/01/2018	\$ / R On 31-January-18	12.18	C	Any day expiry	0.00921	0.00975			0
29/01/2018	\$ / R On 31-January-18	12.18	P	Any day expiry	0.23081	0.31735			1,000
29/01/2018	\$ / R On 31-January-18	12.22	C	Any day expiry	0.00667	0.00742			1,000
29/01/2018	\$ / R On 31-January-18	12.22	P	Any day expiry	0.26827	0.35502			0
29/01/2018	\$ / R On 31-January-18	12.25	C	Any day expiry	0.00526	0.00605			0
29/01/2018	\$ / R On 31-January-18	12.25	P	Any day expiry	0.29686	0.38365			440
29/01/2018	\$ / R On 31-January-18	12.32	C	Any day expiry	0.00306	0.00378			0
29/01/2018	\$ / R On 31-January-18	12.32	P	Any day expiry	0.36466	0.45138			460
29/01/2018	\$ / R On 31-January-18	12.36	C	Any day expiry	0.00227	0.00290			440
29/01/2018	\$ / R On 31-January-18	12.36	P	Any day expiry	0.40387	0.49050			0
29/01/2018	\$ / R On 31-January-18	12.41	C	Any day expiry	0.00159	0.00209			460

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	\$ / R On 31-January-18	12.41	P	Any day expiry	0.45319	0.53969			0
29/01/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.00442	0.00377			0
29/01/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.47422	0.55777			0
29/01/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.00116	0.00124			0
29/01/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.61276	0.69704			0
29/01/2018	\$ / R On 31-January-18	12.80	C	Any day expiry	0.00011	0.00014			0
29/01/2018	\$ / R On 31-January-18	12.80	P	Any day expiry	0.84171	0.92774			25,000
29/01/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.00004	0.00012			0
29/01/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	1.08164	1.16592			0
29/01/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.00002	0.00008			0
29/01/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	1.19162	1.27588			3,496
29/01/2018	\$ / R On 31-January-18	13.16	C	Any day expiry	0.00002	0.00002			0
29/01/2018	\$ / R On 31-January-18	13.16	P	Any day expiry	1.20162	1.28762			19,500
29/01/2018	\$ / R On 31-January-18	13.20	C	Any day expiry	0.00001	0.00002			0
29/01/2018	\$ / R On 31-January-18	13.20	P	Any day expiry	1.24161	1.32762			0
29/01/2018	\$ / R On 31-January-18	13.25	C	Any day expiry	0.00001	0.00002			0
29/01/2018	\$ / R On 31-January-18	13.25	P	Any day expiry	1.29161	1.37762			0
29/01/2018	\$ / R On 31-January-18	13.27	C	Any day expiry	0.00001	0.00002			0
29/01/2018	\$ / R On 31-January-18	13.27	P	Any day expiry	1.31161	1.39762			2,883
29/01/2018	\$ / R On 31-January-18	13.30	C	Any day expiry	0.00001	0.00002			0
29/01/2018	\$ / R On 31-January-18	13.30	P	Any day expiry	1.34161	1.42762			40,904
29/01/2018	\$ / R On 31-January-18	13.40	C	Any day expiry	0.00001	0.00002			0
29/01/2018	\$ / R On 31-January-18	13.40	P	Any day expiry	1.44161	1.52762			168,000
29/01/2018	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00001	0.00001			42,000
29/01/2018	\$ / R On 31-January-18	13.90	P	Any day expiry	1.94161	2.02761			0
29/01/2018	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00001	0.00001			23,300
29/01/2018	\$ / R On 31-January-18	14.00	P	Any day expiry	2.04161	2.12761			0
29/01/2018	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00001	0.00001			29,000
29/01/2018	\$ / R On 31-January-18	14.25	P	Any day expiry	2.29161	2.37761			0
29/01/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00014	0.00024			242
29/01/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	3.26174	3.34604			0
29/01/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00024	0.00024			2,723
29/01/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.56184	3.64604			0
29/01/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00013	0.00011			234
29/01/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.83173	3.91591			0
29/01/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00010	0.00009			773
29/01/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	3.92170	4.00589			0
29/01/2018	\$ / R On 09-February-18			Any day expiry	11.97310	11.88870			1,346
29/01/2018	\$ / R On 09-February-18	12.05	C	Any day expiry	0.08967	0.07215			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	\$ / R On 09-February-18	12.05	P	Any day expiry	0.16657	0.23345			0
29/01/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.01767	0.01605			0
29/01/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.45457	0.53735			0
29/01/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.00072	0.00061			0
29/01/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	1.18942	1.27371			1,880
29/01/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.00039	0.00035			0
29/01/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	1.23279	1.31695			35,000
29/01/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00005	0.00003			0
29/01/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.83245	1.91663			35,000
29/01/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00005	0.00003			0
29/01/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.88875	1.97313			1,880
29/01/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00013	0.00017			1,880
29/01/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	3.07883	3.16327			0
29/01/2018	\$ / R On 16-February-18			Any day expiry	11.98570	11.90120			0
29/01/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00012	0.00018			0
29/01/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.77162	1.85618			20,000
29/01/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00007	0.00011			0
29/01/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.92157	2.00611			20,000
29/01/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00010	0.00019			0
29/01/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	2.19620	2.28079			0
29/01/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00015	0.00026			0
29/01/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	2.21445	2.29906			20,000
29/01/2018	\$ / R On 02-March-18			Any day expiry	12.01030	11.92610			0
29/01/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.06796	0.05738			3,450
29/01/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.56066	0.63488			0
29/01/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00863	0.00738			0
29/01/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.39833	1.48128			100,000
29/01/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00606	0.00519			0
29/01/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.49726	1.58089			0
29/01/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00254	0.00221			8,500
29/01/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.79524	1.87971			0
29/01/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00099	0.00087			0
29/01/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.17369	2.25837			2,186
29/01/2018	\$ / R On 15-March-18			Any day expiry	12.03010	11.94910			5,607
29/01/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00226	0.00194			0
29/01/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.30216	2.38284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.03620	11.95610			825,945
29/01/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.59241	0.53167			0
29/01/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.05621	0.07557			32,520
29/01/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.51643	0.46052			0
29/01/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.08023	0.10442			750
29/01/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.35401	0.31084			0
29/01/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.16781	0.20474			25,000
29/01/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.28572	0.24971			0
29/01/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.22952	0.27361			25,000
29/01/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.27618	0.24160			0
29/01/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.23998	0.28550			227,000
29/01/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.22183	0.19445			0
29/01/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.31563	0.36835			5,460
29/01/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.19717	0.17276			0
29/01/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.36097	0.41666			32,520
29/01/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.18114	0.15871			0
29/01/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.39494	0.45261			3,750
29/01/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.15012	0.13161			0
29/01/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.47392	0.53551			20,880
29/01/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.14017	0.12293			0
29/01/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.50397	0.56683			2,500
29/01/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.12430	0.10911			750
29/01/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.55810	0.62301			0
29/01/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.11805	0.10368			0
29/01/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.58185	0.64758			25,380
29/01/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.10468	0.09192			0
29/01/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.63848	0.70582			0
29/01/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.08345	0.07298			11,000
29/01/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.74725	0.81688			2,000
29/01/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.07628	0.06679			100
29/01/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.79008	0.86069			0
29/01/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.06727	0.05901			0
29/01/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.85107	0.92291			10,323
29/01/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.05425	0.04776			0
29/01/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.95805	1.03166			5,000
29/01/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.05329	0.04693			13,200
29/01/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.96709	1.04083			0
29/01/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.04874	0.04300			21,000
29/01/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.01254	1.08690			95,146
29/01/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.04303	0.03806			0

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29/01/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.07683	1.15196			0
29/01/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.03419	0.02982			1,000
29/01/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.19799	1.27372			1,073
29/01/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.03360	0.02919			0
29/01/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.20740	1.28309			5,460
29/01/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.03301	0.02858			0
29/01/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.21681	1.29248			15,000
29/01/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.03132	0.02681			0
29/01/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.24512	1.32071			2,478
29/01/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.02816	0.02409			0
29/01/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.29196	1.36799			0
29/01/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.02698	0.02308			0
29/01/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.31078	1.38698			7,500
29/01/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.02530	0.02163			2,000
29/01/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.33910	1.41553			0
29/01/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.02372	0.02027			0
29/01/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.36752	1.44417			2,500
29/01/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.02272	0.01941			0
29/01/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.38652	1.46331			7,500
29/01/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.01827	0.01560			35,000
29/01/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.48207	1.55950			17,750
29/01/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.01749	0.01493			0
29/01/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.50129	1.57883			3,600
29/01/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.01467	0.01251			0
29/01/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.57847	1.65641			197,389
29/01/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.01284	0.01095			10,000
29/01/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.63664	1.71485			0
29/01/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.01175	0.01002			25,150
29/01/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.67555	1.75392			0
29/01/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.01123	0.00958			0
29/01/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.69503	1.77348			0
29/01/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.01074	0.00916			0
29/01/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.71454	1.79306			20,880
29/01/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.01027	0.00876			4,000
29/01/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.73407	1.81266			0
29/01/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00960	0.00819			2,000
29/01/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.76340	1.84209			0
29/01/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00858	0.00732			0
29/01/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.81238	1.89122			1,000
29/01/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00766	0.00654			0

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29/01/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.86146	1.94044			0
29/01/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00733	0.00625			0
29/01/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.88113	1.96015			7,000
29/01/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00700	0.00597			100
29/01/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.90080	1.97987			10,323
29/01/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00669	0.00571			0
29/01/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.92049	1.99961			1,000
29/01/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00625	0.00533			0
29/01/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.95005	2.02923			200
29/01/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00597	0.00509			10,000
29/01/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.96977	2.04899			0
29/01/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00571	0.00487			55
29/01/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.98951	2.06877			0
29/01/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00533	0.00455			0
29/01/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.01913	2.09845			500
29/01/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00509	0.00434			100
29/01/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.03889	2.11824			0
29/01/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00454	0.00388			4,951
29/01/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.08834	2.16778			0
29/01/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00414	0.00354			0
29/01/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.12794	2.20744			750
29/01/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00396	0.00338			0
29/01/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.14776	2.22728			41,000
29/01/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00378	0.00323			73
29/01/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.16758	2.24713			0
29/01/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00361	0.00308			0
29/01/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.18741	2.26698			2,000
29/01/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00337	0.00288			0
29/01/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.21717	2.29678			0
29/01/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00228	0.00222			5,460
29/01/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.38608	2.46612			0
29/01/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00218	0.00220			10,000
29/01/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.40598	2.48610			0
29/01/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00213	0.00219			17,000
29/01/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.41593	2.49609			0
29/01/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00209	0.00216			0
29/01/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.45589	2.53606			80,000
29/01/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00208	0.00215			10,490
29/01/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.46588	2.54605			400
29/01/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00207	0.00213			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.48587	2.56603			850
29/01/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00205	0.00212			7,500
29/01/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.50585	2.58602			0
29/01/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00203	0.00209			100
29/01/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.53583	2.61599			0
29/01/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00201	0.00207			100
29/01/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.56581	2.64597			0
29/01/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00196	0.00202			0
29/01/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.64576	2.72592			0
29/01/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00192	0.00198			25,047
29/01/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.71572	2.79588			0
29/01/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00190	0.00195			0
29/01/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.75570	2.83585			0
29/01/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00187	0.00192			15,000
29/01/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.82567	2.90582			0
29/01/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00185	0.00190			5,000
29/01/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.86565	2.94580			0
29/01/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00185	0.00190			18,718
29/01/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.87565	2.95580			0
29/01/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00183	0.00188			0
29/01/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.91563	2.99578			0
29/01/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00182	0.00186			6,126
29/01/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.96562	3.04576			0
29/01/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00178	0.00182			2,500
29/01/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.07558	3.15572			0
29/01/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00175	0.00178			2,500
29/01/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.22555	3.30568			0
29/01/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00172	0.00174			3,867
29/01/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.42552	3.50564			0
29/01/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00171	0.00174			35,000
29/01/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.46551	3.54564			0
29/01/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00171	0.00166			6,000
29/01/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.53551	3.61556			0
29/01/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00157	0.00130			750
29/01/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.65537	3.73520			0
29/01/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00139	0.00115			0
29/01/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.71519	3.79505			0
29/01/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00082	0.00067			13,176
29/01/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.96462	4.04457			0
29/01/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00058	0.00048			225,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.12438	4.20438			0
29/01/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00035	0.00029			0
29/01/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.35415	4.43419			0
29/01/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00003	0.00002			0
29/01/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.45383	5.53392			0
29/01/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00003	0.00002			0
29/01/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.46383	5.54392			0
29/01/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00003	0.00002			0
29/01/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.47383	5.55392			0
29/01/2018	\$ / R On 29-March-18			Any day expiry	12.05140	11.97380			1,199
29/01/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00328	0.00326			0
29/01/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.55188	2.62946			0
29/01/2018	\$ / R On 25-April-18			Any day expiry	12.10410	12.02020			0
29/01/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.02135	0.01871			0
29/01/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.20935	2.29021			0
29/01/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00773	0.00630			0
29/01/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.90363	2.98610			1,000
29/01/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00201	0.00149			2,000
29/01/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.70791	3.79129			0
29/01/2018	\$ / R On 30-April-18			Any day expiry	12.11430	12.02880			117
29/01/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.57250	0.51745			0
29/01/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.15820	0.18865			400
29/01/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.35681	0.31958			400
29/01/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.34251	0.39078			0
29/01/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.04605	0.04004			0
29/01/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.73175	1.81124			1,000
29/01/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00609	0.00499			500
29/01/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.12179	3.20619			0
29/01/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00291	0.00234			500
29/01/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.54861	3.63354			0
29/01/2018	\$ / R On 11-May-18			Any day expiry	12.13300	12.04720			70
29/01/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.18511	0.16483			0
29/01/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.79551	0.86093			1,880
29/01/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.05179	0.04541			0
29/01/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.78219	1.86151			1,880
29/01/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.03001	0.02632			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.29701	2.37912			0
29/01/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00380	0.00294			1,880
29/01/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.50420	3.58904			0
29/01/2018	\$ / R On 18-May-18			Any day expiry	12.14490	12.05900			0
29/01/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.45183	0.40862			0
29/01/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.30693	0.34962			76,000
29/01/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.19285	0.17211			0
29/01/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.80475	0.86981			11,000
29/01/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.03624	0.03180			0
29/01/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.19644	2.27780			0
29/01/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.02868	0.02446			0
29/01/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.39058	2.47216			11,000
29/01/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00326	0.00252			11,000
29/01/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.62516	3.71022			0
29/01/2018	\$ / R On 31-May-18			Any day expiry	12.16700	12.08080			181
29/01/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.08024	0.07099			0
29/01/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.71324	1.79019			1,000
29/01/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00888	0.00932			500
29/01/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.27188	3.35852			0
29/01/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00363	0.00456			500
29/01/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.72663	3.81376			0
29/01/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.19760	12.11110			183,885
29/01/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.23334	1.15615			0
29/01/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03574	0.04505			750
29/01/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.82892	0.76736			0
29/01/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.13132	0.15626			66
29/01/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.52792	0.48412			0
29/01/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.33032	0.37302			20,000
29/01/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.47150	0.43151			0
29/01/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.39390	0.44041			372
29/01/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.46264	0.42345			8,000
29/01/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.40504	0.45235			0
29/01/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.45826	0.41947			0
29/01/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.41066	0.45837			500
29/01/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.41713	0.38166			0
29/01/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.46953	0.52056			2,415
29/01/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.41327	0.37807			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.47567	0.52697			0
29/01/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.39818	0.36404			0
29/01/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.50058	0.55294			24,500
29/01/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.36285	0.33122			0
29/01/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.56525	0.62012			12,603
29/01/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.33072	0.30142			0
29/01/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.63312	0.69032			114,600
29/01/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.26282	0.23853			0
29/01/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.81522	0.87743			66
29/01/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.21695	0.19637			0
29/01/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.97935	1.04527			2,700
29/01/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.20922	0.18931			0
29/01/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.01162	1.07821			28,358
29/01/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.19999	0.18088			0
29/01/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.05239	1.11978			1,250
29/01/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.17964	0.16231			0
29/01/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.15204	1.22121			965
29/01/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.17492	0.15802			0
29/01/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.17732	1.24692			372
29/01/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.17186	0.15522			0
29/01/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.19426	1.26412			15,000
29/01/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.16019	0.14460			0
29/01/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.26259	1.33351			25,550
29/01/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.13882	0.12408			0
29/01/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.40122	1.47298			5,183
29/01/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.13624	0.12174			0
29/01/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.41864	1.49064			7,420
29/01/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.13371	0.11945			0
29/01/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.43611	1.50835			114,600
29/01/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.11735	0.10466			0
29/01/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.55975	1.63356			70,530
29/01/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.11101	0.09893			0
29/01/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.61341	1.68784			0
29/01/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.10602	0.09443			0
29/01/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.65842	1.73333			2,415
29/01/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.10126	0.09014			0
29/01/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.70366	1.77904			500
29/01/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.10034	0.08931			0
29/01/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.71274	1.78821			40,000
29/01/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.09853	0.08767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.73093	1.80657			300
29/01/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.09763	0.08687			0
29/01/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.74003	1.81577			500
29/01/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.09245	0.08220			0
29/01/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.79485	1.87110			1,000
29/01/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.08447	0.07503			0
29/01/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.88687	1.96393			5,630
29/01/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.07726	0.06855			0
29/01/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.97966	2.05745			7,028
29/01/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.06770	0.05998			0
29/01/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.12010	2.19888			2,000
29/01/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.05325	0.04685			7,600
29/01/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.38565	2.46575			0
29/01/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.04540	0.03923			50
29/01/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.55780	2.63813			0
29/01/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.04115	0.03558			500
29/01/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.65355	2.73448			0
29/01/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.03417	0.02958			500
29/01/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.83657	2.91848			0
29/01/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.03071	0.02661			760
29/01/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.94311	3.02551			0
29/01/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.02983	0.02586			2,700
29/01/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.97223	3.05476			0
29/01/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.02762	0.02396			372
29/01/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.05002	3.13286			0
29/01/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.02683	0.02328			0
29/01/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.07923	3.16218			0
29/01/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.02557	0.02220			24,500
29/01/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.12797	3.21110			0
29/01/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.02258	0.01965			15,000
29/01/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.25498	3.33855			0
29/01/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.02113	0.01840			114,600
29/01/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.32353	3.40730			0
29/01/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.02054	0.01789			965
29/01/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.35294	3.43679			0
29/01/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.01609	0.01388			40,000
29/01/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.60849	3.69278			0
29/01/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.01024	0.00856			5,183
29/01/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.97264	4.05746			0
29/01/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00767	0.00638			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.19007	4.27528			0
29/01/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00738	0.00613			300
29/01/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.21978	4.30503			0
29/01/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00663	0.00550			7,420
29/01/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.29903	4.38440			0
29/01/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00637	0.00528			66
29/01/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.32877	4.41418			0
29/01/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00535	0.00442			500
29/01/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.45775	4.54332			0
29/01/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00371	0.00304			2,415
29/01/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.72611	4.81194			0
29/01/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00332	0.00271			3,500
29/01/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.80572	4.89161			0
29/01/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00248	0.00201			500
29/01/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.01488	5.10091			0
29/01/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00225	0.00182			5,630
29/01/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.08465	5.17072			0
29/01/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00195	0.00158			7,028
29/01/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.18435	5.27048			0
29/01/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00125	0.00100			0
29/01/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.49365	5.57990			0
29/01/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00124	0.00099			0
29/01/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.50364	5.58989			0
29/01/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00122	0.00098			0
29/01/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.51362	5.59988			0
29/01/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00002	0.00001			0
29/01/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.35242	8.43891			0
29/01/2018	\$ / R On 29-June-18			Any day expiry	12.21630	12.12960			445
29/01/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.11519	0.10288			0
29/01/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.69889	1.77328			1,000
29/01/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.02665	0.02223			500
29/01/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.43035	3.51263			0
29/01/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.01693	0.01350			500
29/01/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.90063	3.98390			0
29/01/2018	\$ / R On 06-July-18			Any day expiry	12.22820	12.14130			0
29/01/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.53712	0.49493			0
29/01/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.37892	0.42363			2,000
29/01/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.14711	0.13167			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.51891	1.59037			0
29/01/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.13155	0.11753			1,000
29/01/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.63335	1.70623			0
29/01/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.10141	0.09031			0
29/01/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.86001	1.93571			0
29/01/2018	\$ / R On 20-July-18			Any day expiry	12.25200	12.16490			1,800
29/01/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.14143	0.12681			0
29/01/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.68943	1.76191			0
29/01/2018	\$ / R On 25-July-18			Any day expiry	12.26050	12.17330			70
29/01/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.10768	0.09612			0
29/01/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.03888	2.11452			1,500
29/01/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.10090	0.09000			0
29/01/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.13040	2.20670			0
29/01/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.08844	0.07867			0
29/01/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.27964	2.35708			1,500
29/01/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.03858	0.03458			1,500
29/01/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.49978	3.58298			0
29/01/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.03408	0.02862			1,500
29/01/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.71528	3.79702			0
29/01/2018	\$ / R On 31-July-18			Any day expiry	12.27070	12.18330			1,853
29/01/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.15512	0.13957			0
29/01/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.68442	1.75627			1,000
29/01/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.04095	0.03655			500
29/01/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.59025	3.67325			0
29/01/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.02661	0.02208			500
29/01/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.07591	4.15878			0
29/01/2018	\$ / R On 07-August-18			Any day expiry	12.28220	12.19470			0
29/01/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.50029	0.46342			0
29/01/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.53809	0.58872			1,880
29/01/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.15694	0.14133			0
29/01/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.73474	1.80663			1,880
29/01/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.03428	0.02862			1,880
29/01/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.93208	4.01392			0
29/01/2018	\$ / R On 13-August-18			Any day expiry	12.29220	12.20440			70
29/01/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.09524	0.08508			0
29/01/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.42304	2.50069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	\$ / R On 31-August-18			Any day expiry	12.32200	12.23370			1,336
29/01/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.19570	0.17785			0
29/01/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.67370	1.74415			1,000
29/01/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.05430	0.04634			500
29/01/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.78230	3.86264			0
29/01/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.03453	0.02905			500
29/01/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.28253	4.36535			0
29/01/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.35010	12.26130			5,233
29/01/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.42162	1.34375			0
29/01/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.07152	0.08245			0
29/01/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.86763	0.81348			0
29/01/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.26753	0.30218			73,314
29/01/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.51590	0.47949			0
29/01/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.66580	0.71819			0
29/01/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.47817	0.44383			0
29/01/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.73807	0.79253			5,300
29/01/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.46519	0.43157			0
29/01/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.76509	0.82027			1,550
29/01/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.40584	0.37557			0
29/01/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.90574	0.96427			750
29/01/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.37684	0.34849			0
29/01/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.98674	1.04719			0
29/01/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.31138	0.28725			0
29/01/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.21128	1.27595			73,314
29/01/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.29013	0.26741			0
29/01/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.30003	1.36611			0
29/01/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.24117	0.22011			1,464
29/01/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.54107	1.60881			0
29/01/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.22836	0.20821			0
29/01/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.60826	1.67691			0
29/01/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.11121	0.10097			0
29/01/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.61111	2.68967			0
29/01/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.11064	0.10045			0
29/01/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.62054	2.69915			0
29/01/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.11008	0.09993			0
29/01/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.62998	2.70863			0
29/01/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.09632	0.08725			0
29/01/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.88622	2.96595			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.06712	0.05986			5,300
29/01/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.68702	3.76856			0
29/01/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.06532	0.05647			1,550
29/01/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.75522	3.83517			0
29/01/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.06350	0.05461			0
29/01/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.79340	3.87331			0
29/01/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.06048	0.05193			750
29/01/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.85038	3.93063			0
29/01/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.05349	0.04576			73,314
29/01/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.99339	4.07446			0
29/01/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.02896	0.02430			0
29/01/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.69886	4.78300			0
29/01/2018	\$ / R On 28-September-18			Any day expiry	12.36840	12.27910			1,295
29/01/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.23284	0.21229			0
29/01/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.66444	1.73319			1,000
29/01/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.06231	0.05359			500
29/01/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.94391	4.02449			0
29/01/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.04004	0.03396			500
29/01/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.47164	4.55486			0
29/01/2018	\$ / R On 25-October-18			Any day expiry	12.41310	12.32300			70
29/01/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.17766	0.16178			0
29/01/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.25456	2.32878			0
29/01/2018	\$ / R On 31-October-18			Any day expiry	12.42300	12.33270			0
29/01/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.27647	0.25406			0
29/01/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.65347	1.72136			1,000
29/01/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.13439	0.12274			0
29/01/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.77469	2.85324			0
29/01/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.07003	0.06153			500
29/01/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.11703	4.19883			0
29/01/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.04645	0.04040			500
29/01/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.64345	4.72770			0
29/01/2018	\$ / R On 05-November-18			Any day expiry	12.43110	12.34070			0
29/01/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.88302	0.83035			0
29/01/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.35192	0.38965			1,880
29/01/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.27334	0.25061			0
29/01/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.70224	1.76991			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.05781	0.04962			1,880
29/01/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.43671	4.51892			0
29/01/2018	\$ / R On 13-November-18			Any day expiry	12.44400	12.35340			70
29/01/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.16152	0.14800			0
29/01/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.57752	2.65460			0
29/01/2018	\$ / R On 30-November-18			Any day expiry	12.47140	12.38050			0
29/01/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.31660	0.29170			0
29/01/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.64520	1.71120			1,000
29/01/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.07676	0.06651			500
29/01/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.30536	4.38601			0
29/01/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.05015	0.04287			500
29/01/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.88875	4.97237			0
29/01/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.49390	12.40290			11,500
29/01/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.52566	0.49083			0
29/01/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.99176	1.04793			23,443
29/01/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.35888	0.33316			0
29/01/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.51978	1.58506			20,000
29/01/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.18859	0.17249			1,000
29/01/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.58469	2.65959			0
29/01/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.17356	0.15991			0
29/01/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.74966	2.82701			0
29/01/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.17286	0.15926			0
29/01/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.75896	2.83636			0
29/01/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.17216	0.15861			0
29/01/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.76826	2.84571			0
29/01/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.13474	0.12371			20,000
29/01/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.33564	3.41561			0
29/01/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.12576	0.11545			2,000
29/01/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.58186	3.66255			0
29/01/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.05906	0.05016			23,443
29/01/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.80516	4.88726			0
29/01/2018	\$ / R On 31-December-18			Any day expiry	12.52140	12.43000			0
29/01/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.35766	0.33149			0
29/01/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.63626	1.70149			1,000
29/01/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.08167	0.07159			500
29/01/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.49027	4.57159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.05317	0.04605			500
29/01/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.11177	5.19605			0
29/01/2018	\$ / R On 13-February-19			Any day expiry	12.59390	12.50160			70
29/01/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.23131	0.21554			0
29/01/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.73741	2.81394			0
29/01/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.65120	12.55780			52
29/01/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.42535	0.39823			0
29/01/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.82415	1.89043			0
29/01/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.25212	0.23812			0
29/01/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.91092	2.99032			0
29/01/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.25133	0.23738			0
29/01/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.92013	2.99958			0
29/01/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.25054	0.23664			0
29/01/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.92934	3.00884			0
29/01/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.80400	12.70770			0
29/01/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.50101	0.47338			0
29/01/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.05701	2.12568			0
29/01/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.49914	0.47161			0
29/01/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.06514	2.13391			0
29/01/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.49728	0.46984			0
29/01/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.07328	2.14214			0
29/01/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.11990	13.01770			0
29/01/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.51838	0.50797			0
29/01/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.19848	3.29027			0
29/01/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.51740	0.50707			0
29/01/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.20750	3.29937			0
29/01/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.51642	0.50617			0
29/01/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.21652	3.30847			0
29/01/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.14800	0.13268			2,000
29/01/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.02810	7.11498			0
29/01/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.47450	13.36430			0
29/01/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.87727	0.84195			0
29/01/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.56276	2.63765			0
29/01/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.87518	0.83995			0
29/01/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.57068	2.64565			0
29/01/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.87310	0.83795			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.57860	2.65365			0
29/01/2018	\$ / R On 28-July-20			Any day expiry	13.56770	13.45510			84,000
29/01/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.90488	0.86938			0
29/01/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.70718	2.78428			0
29/01/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.66500	13.55000			0
29/01/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.98482	0.94714			0
29/01/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.65982	2.73714			0
29/01/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.98266	0.94506			0
29/01/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.66766	2.74506			0
29/01/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.98050	0.94298			0
29/01/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.67550	2.75298			0
29/01/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.03620	11.95610			560
29/01/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.01149	0.00980			0
29/01/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.68529	1.76370			0
29/01/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.01123	0.00958			0
29/01/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.69503	1.77348			0
29/01/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.01098	0.00937			0
29/01/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.70478	1.78327			0
29/01/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.19760	12.11110			64
29/01/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.09079	0.08071			0
29/01/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.81319	1.88961			0
29/01/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.08997	0.07997			0
29/01/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.82237	1.89887			0
29/01/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.08916	0.07925			0
29/01/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.83156	1.90815			0
29/01/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.35010	12.26130			43
29/01/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.19040	0.17300			0
29/01/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.84030	1.91170			0
29/01/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.18914	0.17184			0
29/01/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.84904	1.92054			0
29/01/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.18789	0.17067			0
29/01/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.85779	1.92937			0
29/01/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.49390	12.40290			3
29/01/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.16545	0.15236			0
29/01/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.86155	2.93946			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.16480	0.15175			0
29/01/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.87090	2.94885			0
29/01/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.16416	0.15115			0
29/01/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.88026	2.95825			0
29/01/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.80400	12.70770			0
29/01/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.50101	0.47340			0
29/01/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.05701	2.12570			0
29/01/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.49914	0.47163			0
29/01/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.06514	2.13393			0
29/01/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.49728	0.46986			0
29/01/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.07328	2.14216			0
29/01/2018	£ / R On 31-January-18			Any day expiry	16.84560	16.88540			10
29/01/2018	£ / R On 31-January-18	18.91	C	Any day expiry	0.00003	0.00023			0
29/01/2018	£ / R On 31-January-18	18.91	P	Any day expiry	2.06443	2.02483			0
29/01/2018	£ / R On 01-March-18			Any day expiry	16.93380	16.97630			17
29/01/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00890	0.01116			0
29/01/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.30510	2.26486			0
29/01/2018	£ / R On 15-March-18			Any day expiry	16.97090	17.01970			38
29/01/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.02836	0.03237			0
29/01/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.10746	2.06267			0
29/01/2018	£ / R On 19-March-18			Foreign Exchange Future	16.98150	17.03200			190,136
29/01/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.39853	0.42422			0
29/01/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.41703	0.39222			500
29/01/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.31628	0.33761			0
29/01/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.54478	0.51561			0
29/01/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.31276	0.33393			0
29/01/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.55126	0.52193			0
29/01/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.30927	0.33030			0
29/01/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.55777	0.52830			0
29/01/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.03567	0.04029			1,500
29/01/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.05417	2.00829			0
29/01/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00809	0.00924			500
29/01/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.16659	3.11724			0
29/01/2018	£ / R On 30-April-18			Any day expiry	17.12380	17.16550			6
29/01/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.50618	0.52159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.61238	0.58609			0
29/01/2018	£ / R On 18-June-18			Foreign Exchange Future	17.27290	17.31400			7,957
29/01/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.59375	0.60731			0
29/01/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.82085	0.79331			500
29/01/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.46292	0.47326			0
29/01/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.08002	1.04926			0
29/01/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.45996	0.47022			0
29/01/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.08706	1.05622			0
29/01/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.45701	0.46720			0
29/01/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.09411	1.06320			0
29/01/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.09205	0.09229			500
29/01/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.21915	3.17829			0
29/01/2018	£ / R On 17-September-18			Foreign Exchange Future	17.55260	17.59270			4,664
29/01/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.63792	0.64637			0
29/01/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.32532	1.29367			0
29/01/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.63484	0.64323			0
29/01/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.33224	1.30053			0
29/01/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.63178	0.64010			0
29/01/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.33918	1.30740			0
29/01/2018	£ / R On 14-December-18			Foreign Exchange Future	17.82340	17.86220			895
29/01/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.94098	0.95003			0
29/01/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.22758	1.19783			0
29/01/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.93722	0.94620			0
29/01/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.23382	1.20400			0
29/01/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.93347	0.94239			0
29/01/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.24007	1.21019			0
29/01/2018	£ / R On 18-March-19			Foreign Exchange Future	18.12620	18.16340			948
29/01/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.14167	1.15325			0
29/01/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.30547	1.27985			0
29/01/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.13774	1.14925			0
29/01/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.31154	1.28585			0
29/01/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.13382	1.14527			0
29/01/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.31762	1.29187			0
29/01/2018	£ / R On 14-June-19			Foreign Exchange Future	18.41330	18.44840			0
29/01/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.25404	1.26979			0
29/01/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.46074	1.44139			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.25017	1.26586			0
29/01/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.46687	1.44746			0
29/01/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.24631	1.26194			0
29/01/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.47301	1.45354			0
29/01/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11086	0.11021			3,805
29/01/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00297	0.00273			0
29/01/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00212	0.00251			0
29/01/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00053	0.00049			0
29/01/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00967	0.01028			0
29/01/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00008	0.00008			0
29/01/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01922	0.01987			0
29/01/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11299	0.11227			0
29/01/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00258	0.00244			0
29/01/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00959	0.01017			0
29/01/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00112	0.00105			0
29/01/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01813	0.01878			0
29/01/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00058	0.00053			0
29/01/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02760	0.02826			0
29/01/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11511	0.11437			0
29/01/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00489	0.00564			0
29/01/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01489	0.01563			0
29/01/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02489	0.02563			0
29/01/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12491	0.12400			0
29/01/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01312	0.01271			0
29/01/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00821	0.00872			0
29/01/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00936	0.00909			0
29/01/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01444	0.01510			0
29/01/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00746	0.00661			0
29/01/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02255	0.02262			0
29/01/2018	€ / R On 31-January-18			Any day expiry	14.78120	14.77350			151,647
29/01/2018	€ / R On 31-January-18	14.00	C	Any day expiry	0.78124	0.77356			0
29/01/2018	€ / R On 31-January-18	14.00	P	Any day expiry	0.00004	0.00006			0
29/01/2018	€ / R On 31-January-18	15.80	C	Any day expiry	0.00009	0.00039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	€ / R On 31-January-18	15.80	P	Any day expiry	1.01889	1.02689			193,000
29/01/2018	€ / R On 30-January-18	16.00	C	Any day expiry	0.00003	0.00010			0
29/01/2018	€ / R On 30-January-18	16.00	P	Any day expiry	1.21883	1.22660			0
29/01/2018	€ / R On 31-January-18	16.50	C	Any day expiry	0.00003	0.00002			15,150
29/01/2018	€ / R On 31-January-18	16.50	P	Any day expiry	1.71883	1.72652			0
29/01/2018	€ / R On 15-February-18			Any day expiry	14.82580	14.82050			44
29/01/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.00444	0.00652			0
29/01/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.24864	1.25602			0
29/01/2018	€ / R On 28-February-18			Any day expiry	14.86690	14.86100			337
29/01/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.00958	0.00981			0
29/01/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.55268	1.55881			1,647
29/01/2018	€ / R On 15-March-18			Any day expiry	14.90690	14.90780			63
29/01/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.01048	0.01142			0
29/01/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.11358	2.11362			0
29/01/2018	€ / R On 19-March-18			Foreign Exchange Future	14.91760	14.92020			113,255
29/01/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.92171	1.92461			0
29/01/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00411	0.00441			0
29/01/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.94986	0.95386			0
29/01/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03226	0.03366			0
29/01/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.34029	0.34614			0
29/01/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.27269	0.27594			0
29/01/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.33550	0.34134			0
29/01/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.27790	0.28114			0
29/01/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.33075	0.33660			0
29/01/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.28315	0.28640			0
29/01/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.25640	0.26207			0
29/01/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.38880	0.39187			5,648
29/01/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.23867	0.24425			0
29/01/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.42107	0.42405			14,172
29/01/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.03052	0.03278			0
29/01/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.50292	1.50258			0
29/01/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.02587	0.02787			643
29/01/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.60827	1.60767			0
29/01/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.01276	0.01388			620
29/01/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.09516	2.09368			0
29/01/2018	€ / R On 29-March-18			Any day expiry	14.94430	14.95150			3

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.01483	0.01609			0
29/01/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.28053	2.27459			0
29/01/2018	€ / R On 18-June-18			Foreign Exchange Future	15.21580	15.20850			12,554
29/01/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.23068	2.22347			0
29/01/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01488	0.01497			0
29/01/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.49751	1.49102			0
29/01/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03171	0.03252			50,995
29/01/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.30587	1.29985			0
29/01/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.06007	0.06135			7,000
29/01/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.27249	1.26657			0
29/01/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06669	0.06807			0
29/01/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.08308	1.07778			0
29/01/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.11728	0.11928			0
29/01/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.50260	0.50132			0
29/01/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.53680	0.54282			50,995
29/01/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.41468	0.41350			0
29/01/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.68888	0.69500			0
29/01/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.41136	0.41019			0
29/01/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.69556	0.70169			0
29/01/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.40808	0.40691			0
29/01/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.70228	0.70841			0
29/01/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.27586	0.27467			0
29/01/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.06006	1.06617			0
29/01/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.19447	0.19314			0
29/01/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.41867	1.42464			7,000
29/01/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.03467	0.03385			7,000
29/01/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.42887	3.43535			0
29/01/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00983	0.01000			50,995
29/01/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.34403	5.35150			0
29/01/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00312	0.00319			0
29/01/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.41732	6.42469			0
29/01/2018	€ / R On 17-September-18			Foreign Exchange Future	15.51090	15.50130			35,175
29/01/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.41475	1.40487			0
29/01/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.15385	0.15357			124,767
29/01/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.55556	0.55218			0
29/01/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.89466	0.90088			124,767
29/01/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.50849	0.50511			0
29/01/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.99759	1.00381			21,525

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.27229	0.26847			0
29/01/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.86139	1.86717			0
29/01/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.27072	0.26690			0
29/01/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.86982	1.87560			0
29/01/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.26916	0.26534			0
29/01/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.87826	1.88404			0
29/01/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.07791	0.07217			124,767
29/01/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.12701	4.13087			0
29/01/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.02059	0.01777			21,525
29/01/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.13969	6.14647			0
29/01/2018	€ / R On 14-December-18			Foreign Exchange Future	15.80040	15.78800			2,962
29/01/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.31217	0.30661			0
29/01/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.39177	2.39861			0
29/01/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.31082	0.30527			0
29/01/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.40042	2.40727			0
29/01/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.30948	0.30393			0
29/01/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.40908	2.41593			0
29/01/2018	€ / R On 18-March-19			Foreign Exchange Future	16.09770	16.08350			1,088
29/01/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.95276	0.94635			0
29/01/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.98506	0.99285			0
29/01/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.94891	0.94251			0
29/01/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.99121	0.99901			0
29/01/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.94508	0.93869			0
29/01/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.99738	1.00519			0
29/01/2018	€ / R On 14-June-19			Foreign Exchange Future	16.41050	16.39210			0
29/01/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.95623	0.94756			0
29/01/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.40573	1.41546			0
29/01/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.95302	0.94435			0
29/01/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.41252	1.42225			0
29/01/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.94981	0.94115			0
29/01/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.41931	1.42905			0
29/01/2018	AU\$ / R On 28-February-18			Any day expiry	9.71590	9.65330			46
29/01/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00815	0.00622			0
29/01/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.84225	0.90292			0
29/01/2018	AU\$ / R On 15-March-18			Any day expiry	9.73400	9.67450			4
29/01/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.18851	0.16232			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.17451	0.20782			0
29/01/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.73880	9.68010			11,948
29/01/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.10313	0.08923			0
29/01/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.35433	0.39913			0
29/01/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.10062	0.08706			0
29/01/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.36182	0.40696			0
29/01/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.09816	0.08494			0
29/01/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.36936	0.41484			0
29/01/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.87020	9.80630			5,534
29/01/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.14001	0.12483			0
29/01/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.75981	0.80853			0
29/01/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.13816	0.12315			0
29/01/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.76796	0.81685			0
29/01/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.13633	0.12149			0
29/01/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.77613	0.82519			0
29/01/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.99690	9.93090			400
29/01/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.14069	0.12741			0
29/01/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.25379	1.30651			0
29/01/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.13930	0.12612			0
29/01/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.26240	1.31522			0
29/01/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.13792	0.12484			0
29/01/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.27102	1.32394			0
29/01/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.11710	10.04970			10,812
29/01/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.16846	0.15573			0
29/01/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.52136	1.57603			0
29/01/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.16712	0.15446			0
29/01/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.53002	1.58476			0
29/01/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.16578	0.15320			0
29/01/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.53868	1.59350			0
29/01/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.37580	10.30410			0
29/01/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.42351	0.40051			0
29/01/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.04771	1.09641			0
29/01/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.42091	0.39803			0
29/01/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.05511	1.10393			0
29/01/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.41834	0.39556			0
29/01/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.06254	1.11146			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.75820	9.70930			750
29/01/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.10507	0.09531			0
29/01/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.40687	0.44601			0
29/01/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.10268	0.09315			0
29/01/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.41448	0.45385			0
29/01/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.10034	0.09103			0
29/01/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.42214	0.46173			0
29/01/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.89890	9.84510			100
29/01/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.11304	0.10420			0
29/01/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.02414	1.06910			0
29/01/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.11166	0.10291			0
29/01/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.03276	1.07781			0
29/01/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.11030	0.10165			0
29/01/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.04140	1.08655			0
29/01/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.03170	9.97630			0
29/01/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.16830	1.22370			0
29/01/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.17830	1.23370			0
29/01/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.18830	1.24370			0
29/01/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.30320	10.24200			0
29/01/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.48208	0.45860			0
29/01/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.96888	1.00660			0
29/01/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.47870	0.45536			0
29/01/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.97550	1.01336			0
29/01/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.47565	0.45243			0
29/01/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.98245	1.02043			0
29/01/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.90830	12.81120			1,215
29/01/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.02060	0.02322			0
29/01/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.25230	1.35202			0
29/01/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.02010	0.02289			0
29/01/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.26180	1.36169			0
29/01/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.01961	0.02257			0
29/01/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.27131	1.37137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.18000	13.07220			0
29/01/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.11822	0.10509			0
29/01/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.46822	1.56289			0
29/01/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.11693	0.10384			0
29/01/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.47693	1.57164			0
29/01/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.11565	0.10261			0
29/01/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.48565	1.58041			0
29/01/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.44860	13.33680			0
29/01/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.58140	1.69320			0
29/01/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.59140	1.70320			0
29/01/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.60140	1.71320			0
29/01/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.55850	14.42550			0
29/01/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.90472	0.85372			0
29/01/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.06622	1.14822			0
29/01/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.90130	0.85046			0
29/01/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.07280	1.15496			0
29/01/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.89789	0.84722			0
29/01/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.07939	1.16172			0
29/01/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.89060	1.88320			0
29/01/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.02898	0.02712			0
29/01/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05838	0.06392			0
29/01/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.02582	0.02415			0
29/01/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.06522	0.07095			0
29/01/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.02297	0.02147			0
29/01/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.07237	0.07827			0
29/01/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.90580	1.89750			0
29/01/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.03498	0.03296			0
29/01/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.13918	0.14546			0
29/01/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.03279	0.03088			0
29/01/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.14699	0.15338			0
29/01/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.03074	0.02893			0
29/01/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.15494	0.16143			0
29/01/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.92060	1.91200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.20940	0.21800			0
29/01/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.21940	0.22800			0
29/01/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.22940	0.23800			0
29/01/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.96490	1.95660			0
29/01/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13219	0.12797			0
29/01/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13729	0.14137			0
29/01/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12824	0.12410			0
29/01/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14334	0.14750			0
29/01/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12440	0.12035			0
29/01/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14950	0.15375			0
29/01/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.01740	2.01700			0
29/01/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00771	0.00802			0
29/01/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.16031	0.16102			0
29/01/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00672	0.00699			0
29/01/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.16932	0.16999			0
29/01/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00585	0.00609			0
29/01/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.17845	0.17909			0
29/01/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.05900	2.05750			0
29/01/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.03250	0.03249			0
29/01/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.18350	0.18499			0
29/01/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.03072	0.03072			0
29/01/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.19172	0.19322			0
29/01/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.02905	0.02905			0
29/01/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.20005	0.20155			0
29/01/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.09990	2.09820			0
29/01/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.25010	0.25180			0
29/01/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.26010	0.26180			0
29/01/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.27010	0.27180			0
29/01/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.31810	2.31370			0
29/01/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.25604	0.25324			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07794	0.07954			0
29/01/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.25029	0.24755			0
29/01/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08219	0.08385			0
29/01/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.24467	0.24199			0
29/01/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08657	0.08829			0
29/01/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.54090	1.53090			0
29/01/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00196	0.00170			0
29/01/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.19106	0.20080			0
29/01/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00168	0.00146			0
29/01/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.20078	0.21056			0
29/01/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00144	0.00125			0
29/01/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.21054	0.22035			0
29/01/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.56470	1.55380			0
29/01/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.01386	0.01231			0
29/01/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.19916	0.20851			0
29/01/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.01284	0.01139			0
29/01/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.20814	0.21759			0
29/01/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.01190	0.01053			0
29/01/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.21720	0.22673			0
29/01/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.58680	1.57560			0
29/01/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.25320	0.26440			0
29/01/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.26320	0.27440			0
29/01/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.27320	0.28440			0
29/01/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.71370	1.70030			0
29/01/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11284	0.10674			0
29/01/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.14914	0.15644			0
29/01/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10946	0.10351			0
29/01/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.15576	0.16321			0
29/01/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10620	0.10039			0
29/01/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.16250	0.17009			0
29/01/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11660	0.11580			0
29/01/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11600	0.11530			1,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11550	0.11470			562
29/01/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11210	0.11220			0
29/01/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
29/01/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.56680	1.56200			0
29/01/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.59330	1.58780			0
29/01/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.61900	1.61320			0
29/01/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.69900	1.69110			0
29/01/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.81510	8.77970			0
29/01/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.04070	0.03745			0
29/01/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.66560	0.69775			0
29/01/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.03963	0.03647			0
29/01/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.67453	0.70677			0
29/01/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.03858	0.03551			0
29/01/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.68348	0.71581			0
29/01/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.92930	8.88950			0
29/01/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.09858	0.09101			0
29/01/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.99928	1.03151			0
29/01/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.09729	0.08973			0
29/01/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.00799	1.04023			0
29/01/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.09601	0.08847			0
29/01/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.01671	1.04897			0
29/01/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.04040	8.99930			0
29/01/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.87960	0.92070			0
29/01/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.88960	0.93070			0
29/01/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.89960	0.94070			0
29/01/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.73670	9.68690			0
29/01/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.59773	0.57419			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.77103	0.79729			0
29/01/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.59417	0.57071			0
29/01/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.77747	0.80381			0
29/01/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.59062	0.56725			0
29/01/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.78392	0.81035			0
29/01/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.24950	1.24700			0
29/01/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.05050	0.05300			0
29/01/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.06050	0.06300			0
29/01/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.07050	0.07300			0
29/01/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25860	1.25590			0
29/01/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05140	0.05410			0
29/01/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06140	0.06410			0
29/01/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07140	0.07410			0
29/01/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26660	1.26330			0
29/01/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09340	0.09670			0
29/01/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10340	0.10670			0
29/01/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11340	0.11670			0
29/01/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35800	1.35470			0
29/01/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04800	0.04470			0
29/01/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03800	0.03470			0
29/01/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02800	0.02470			0
29/01/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.41090	1.42450			0
29/01/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.41610	1.42960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.42130	1.43480			0
29/01/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23940	1.24790			130
29/01/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24740	1.25580			0
29/01/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25590	1.26420			0
29/01/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.02070	9.07350	0.10985	0.99091	0
29/01/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.26627	0.30247	0.10985	0.02925	0
29/01/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.16557	0.14897	0.10985	0.01819	0
29/01/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.26067	0.29651	0.10985	0.02863	0
29/01/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.16997	0.15301	0.10985	0.01867	0
29/01/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.25515	0.29063	0.10985	0.02803	0
29/01/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.17445	0.15713	0.10985	0.01916	0
29/01/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.85070	8.90680	0.10985	0.97223	0
29/01/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.47569	0.51314	0.10985	0.05225	0
29/01/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.28499	0.26634	0.10985	0.03131	0
29/01/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.46924	0.50734	0.10985	0.05155	0
29/01/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.28854	0.27054	0.10985	0.03170	0
29/01/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.46266	0.50158	0.10985	0.05082	0
29/01/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.29196	0.27478	0.10985	0.03207	0
29/01/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.34933	0.38168	0.10985	0.03837	0
29/01/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.38863	0.36488	0.10985	0.04269	1,200
29/01/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.68740	8.74390	0.10985	0.95429	0
29/01/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.08740	0.14390	0.10985	0.00960	0
29/01/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.10985		0
29/01/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.07740	0.13390	0.10985	0.00850	0
29/01/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.00000	0.00000	0.10985		0
29/01/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.06740	0.12390	0.10985	0.00740	0
29/01/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.00000	0.00000	0.10985		0
29/01/2018	RAIN On 19-March-18			Foreign Exchange Future	22,212.55000	22,168.78000			0
29/01/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.18790	9.16010			0
29/01/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.02301	0.02166			0
29/01/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.78511	0.81156			0
29/01/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.02233	0.02102			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.79443	0.82092			0
29/01/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.02168	0.02040			0
29/01/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.80378	0.83030			0
29/01/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.33160	9.29930			0
29/01/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.10707	0.10092			0
29/01/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.86547	0.89162			0
29/01/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.10560	0.09951			0
29/01/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.87400	0.90021			0
29/01/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.10416	0.09813			0
29/01/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.88256	0.90883			0
29/01/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.46930	9.43550			0
29/01/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.52070	0.55450			0
29/01/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.53070	0.56450			0
29/01/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.54070	0.57450			0
29/01/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.25220	10.21210			0
29/01/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.78096	0.75818			0
29/01/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.51876	0.53608			0
29/01/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.77628	0.75360			0
29/01/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.52408	0.54150			0
29/01/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.77164	0.74904			0
29/01/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.52944	0.54694			0
29/01/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.13980	3.14730			433
29/01/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00167	0.00180			0
29/01/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.37187	0.36450			0
29/01/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00156	0.00168			0
29/01/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.38176	0.37438			0
29/01/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00146	0.00158			0
29/01/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.39166	0.38428			0
29/01/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.09740	3.10370			2,200
29/01/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00478	0.00480			0
29/01/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.55738	0.55110			0
29/01/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00449	0.00450			0
29/01/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.56709	0.56080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00423	0.00421			0
29/01/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.57683	0.57051			0
29/01/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.05160	3.05870			0
29/01/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.29840	0.29130			0
29/01/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.30840	0.30130			0
29/01/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.31840	0.31130			0
29/01/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.03810	3.04490			0
29/01/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.06936	0.07109			0
29/01/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.55126	0.54619			0
29/01/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.06792	0.06961			0
29/01/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.55982	0.55471			0
29/01/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.06651	0.06816			0
29/01/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.56841	0.56326			0
29/01/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.21570	1.21040			0
29/01/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.19910	1.19300			0
29/01/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.18010	1.17360			0
29/01/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,838,045.00	
Options Open Interest								4,240,566.00	
Total								6,078,611.00	