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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/01/2018 TO: 30/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	\$ / R On 02-February-18			Any day expiry	11.96640	11.96020			0
30/01/2018	\$ / R On 31-January-18	11.96	C	Any day expiry	0.04245	0.05519			0
30/01/2018	\$ / R On 31-January-18	11.96	P	Any day expiry	0.03605	0.05679			300
30/01/2018	\$ / R On 31-January-18	11.98	C	Any day expiry	0.03370	0.04721			300
30/01/2018	\$ / R On 31-January-18	11.98	P	Any day expiry	0.04730	0.06881			0
30/01/2018	\$ / R On 31-January-18	12.18	C	Any day expiry	0.00226	0.00921			0
30/01/2018	\$ / R On 31-January-18	12.18	P	Any day expiry	0.21586	0.23081			1,000
30/01/2018	\$ / R On 31-January-18	12.22	C	Any day expiry	0.00127	0.00667			1,000
30/01/2018	\$ / R On 31-January-18	12.22	P	Any day expiry	0.25487	0.26827			0
30/01/2018	\$ / R On 31-January-18	12.25	C	Any day expiry	0.00083	0.00526			0
30/01/2018	\$ / R On 31-January-18	12.25	P	Any day expiry	0.28443	0.29686			440
30/01/2018	\$ / R On 31-January-18	12.32	C	Any day expiry	0.00031	0.00306			0
30/01/2018	\$ / R On 31-January-18	12.32	P	Any day expiry	0.35391	0.36466			460
30/01/2018	\$ / R On 31-January-18	12.36	C	Any day expiry	0.00018	0.00227			440
30/01/2018	\$ / R On 31-January-18	12.36	P	Any day expiry	0.39378	0.40387			0
30/01/2018	\$ / R On 31-January-18	12.41	C	Any day expiry	0.00009	0.00159			460

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	\$ / R On 31-January-18	12.41	P	Any day expiry	0.44369	0.45319			0
30/01/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.00264	0.00442			0
30/01/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.46624	0.47422			0
30/01/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.00054	0.00116			0
30/01/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.60414	0.61276			0
30/01/2018	\$ / R On 31-January-18	12.80	C	Any day expiry	0.00001	0.00011			0
30/01/2018	\$ / R On 31-January-18	12.80	P	Any day expiry	0.83361	0.84171			25,000
30/01/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.00002	0.00004			0
30/01/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	1.07362	1.08164			0
30/01/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.00001	0.00002			0
30/01/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	1.18361	1.19162			3,496
30/01/2018	\$ / R On 31-January-18	13.16	C	Any day expiry	0.00001	0.00002			0
30/01/2018	\$ / R On 31-January-18	13.16	P	Any day expiry	1.19361	1.20162			19,500
30/01/2018	\$ / R On 31-January-18	13.20	C	Any day expiry	0.00001	0.00001			0
30/01/2018	\$ / R On 31-January-18	13.20	P	Any day expiry	1.23361	1.24161			0
30/01/2018	\$ / R On 31-January-18	13.25	C	Any day expiry	0.00001	0.00001			0
30/01/2018	\$ / R On 31-January-18	13.25	P	Any day expiry	1.28361	1.29161			0
30/01/2018	\$ / R On 31-January-18	13.27	C	Any day expiry	0.00001	0.00001			0
30/01/2018	\$ / R On 31-January-18	13.27	P	Any day expiry	1.30361	1.31161			2,883
30/01/2018	\$ / R On 31-January-18	13.30	C	Any day expiry	0.00001	0.00001			0
30/01/2018	\$ / R On 31-January-18	13.30	P	Any day expiry	1.33361	1.34161			40,904
30/01/2018	\$ / R On 31-January-18	13.40	C	Any day expiry	0.00001	0.00001			0
30/01/2018	\$ / R On 31-January-18	13.40	P	Any day expiry	1.43361	1.44161			168,000
30/01/2018	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00000	0.00001			42,000
30/01/2018	\$ / R On 31-January-18	13.90	P	Any day expiry	1.93360	1.94161			0
30/01/2018	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00000	0.00001			23,300
30/01/2018	\$ / R On 31-January-18	14.00	P	Any day expiry	2.03360	2.04161			0
30/01/2018	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00000	0.00001			29,000
30/01/2018	\$ / R On 31-January-18	14.25	P	Any day expiry	2.28360	2.29161			0
30/01/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00007	0.00014			242
30/01/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	3.25367	3.26174			0
30/01/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00006	0.00024			2,723
30/01/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.55366	3.56184			0
30/01/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00002	0.00013			234
30/01/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.82362	3.83173			0
30/01/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00002	0.00010			773
30/01/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	3.91362	3.92170			0
30/01/2018	\$ / R On 09-February-18			Any day expiry	11.97930	11.97310			1,346
30/01/2018	\$ / R On 09-February-18	11.75	C	Any day expiry	0.26748	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	\$ / R On 09-February-18	11.75	P	Any day expiry	0.03818	0.00000			30,000
30/01/2018	\$ / R On 09-February-18	12.05	C	Any day expiry	0.08422	0.08967			20,000
30/01/2018	\$ / R On 09-February-18	12.05	P	Any day expiry	0.15492	0.16657			0
30/01/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.01384	0.01767			0
30/01/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.44454	0.45457			0
30/01/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.00052	0.00072			0
30/01/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	1.18302	1.18942			1,880
30/01/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.00022	0.00039			0
30/01/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	1.22642	1.23279			35,000
30/01/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00003	0.00005			0
30/01/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.82623	1.83245			35,000
30/01/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00004	0.00005			0
30/01/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.88254	1.88875			1,880
30/01/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00010	0.00013			1,880
30/01/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	3.07260	3.07883			0
30/01/2018	\$ / R On 16-February-18			Any day expiry	11.99190	11.98570			0
30/01/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00009	0.00012			0
30/01/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.76539	1.77162			20,000
30/01/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00005	0.00007			0
30/01/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.91535	1.92157			20,000
30/01/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00005	0.00010			0
30/01/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	2.18995	2.19620			0
30/01/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00009	0.00015			0
30/01/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	2.20819	2.21445			20,000
30/01/2018	\$ / R On 02-March-18			Any day expiry	12.01700	12.01030			0
30/01/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.06268	0.06796			3,450
30/01/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.54918	0.56066			0
30/01/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00734	0.00863			0
30/01/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.39034	1.39833			100,000
30/01/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00507	0.00606			0
30/01/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.48977	1.49726			0
30/01/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00207	0.00254			8,500
30/01/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.78857	1.79524			0
30/01/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00080	0.00099			0
30/01/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.16730	2.17369			2,186
30/01/2018	\$ / R On 15-March-18			Any day expiry	12.04020	12.03010			5,377
30/01/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00196	0.00226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.29176	2.30216			0
30/01/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.04730	12.03620			799,090
30/01/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.59719	0.59241			0
30/01/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.04989	0.05621			32,520
30/01/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.51969	0.51643			0
30/01/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.07239	0.08023			750
30/01/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.35359	0.35401			0
30/01/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.15629	0.16781			25,000
30/01/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.28376	0.28572			0
30/01/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.21646	0.22952			25,000
30/01/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.27401	0.27618			0
30/01/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.22671	0.23998			227,000
30/01/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.21869	0.22183			0
30/01/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.30139	0.31563			5,460
30/01/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.19372	0.19717			0
30/01/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.34642	0.36097			32,520
30/01/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.17753	0.18114			0
30/01/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.38023	0.39494			3,750
30/01/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.14632	0.15012			0
30/01/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.45902	0.47392			20,880
30/01/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.13633	0.14017			0
30/01/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.48903	0.50397			2,500
30/01/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.12046	0.12430			750
30/01/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.54316	0.55810			0
30/01/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.11422	0.11805			0
30/01/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.56692	0.58185			25,380
30/01/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.10092	0.10468			0
30/01/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.62362	0.63848			0
30/01/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.07989	0.08345			11,000
30/01/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.73259	0.74725			2,000
30/01/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.07284	0.07628			100
30/01/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.77554	0.79008			0
30/01/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.06399	0.06727			0
30/01/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.83669	0.85107			10,323
30/01/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.05128	0.05425			0
30/01/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.94398	0.95805			5,000
30/01/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.05034	0.05329			13,200
30/01/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.95304	0.96709			0
30/01/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.04592	0.04874			21,000

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30/01/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.99862	1.01254			95,146
30/01/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.04039	0.04303			0
30/01/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.06309	1.07683			0
30/01/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.03189	0.03419			1,000
30/01/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.18459	1.19799			1,073
30/01/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.03132	0.03360			0
30/01/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.19402	1.20740			5,460
30/01/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.03076	0.03301			0
30/01/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.20346	1.21681			15,000
30/01/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.02914	0.03132			0
30/01/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.23184	1.24512			2,478
30/01/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.02613	0.02816			0
30/01/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.27883	1.29196			0
30/01/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.02501	0.02698			0
30/01/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.29771	1.31078			7,500
30/01/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.02341	0.02530			2,000
30/01/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.32611	1.33910			0
30/01/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.02191	0.02372			0
30/01/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.35461	1.36752			2,500
30/01/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.02096	0.02272			0
30/01/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.37366	1.38652			7,500
30/01/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.01677	0.01827			35,000
30/01/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.46947	1.48207			17,750
30/01/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.01604	0.01749			0
30/01/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.48874	1.50129			0
30/01/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.01339	0.01467			0
30/01/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.56609	1.57847			98,694
30/01/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.01169	0.01284			10,000
30/01/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.62439	1.63664			0
30/01/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.01067	0.01175			25,150
30/01/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.66337	1.67555			0
30/01/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.01020	0.01123			0
30/01/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.68290	1.69503			0
30/01/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00974	0.01074			0
30/01/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.70244	1.71454			20,880
30/01/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00930	0.01027			4,000
30/01/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.72200	1.73407			0
30/01/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00869	0.00960			2,000
30/01/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.75139	1.76340			0
30/01/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00774	0.00858			0

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30/01/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.80044	1.81238			1,000
30/01/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00690	0.00766			0
30/01/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.84960	1.86146			0
30/01/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00659	0.00733			0
30/01/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.86929	1.88113			7,000
30/01/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00629	0.00700			100
30/01/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.88899	1.90080			10,323
30/01/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00601	0.00669			0
30/01/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.90871	1.92049			1,000
30/01/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00560	0.00625			0
30/01/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.93830	1.95005			200
30/01/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00535	0.00597			10,000
30/01/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.95805	1.96977			0
30/01/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00511	0.00571			55
30/01/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.97781	1.98951			0
30/01/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00476	0.00533			0
30/01/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.00746	2.01913			500
30/01/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00455	0.00509			100
30/01/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.02725	2.03889			0
30/01/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00405	0.00454			4,951
30/01/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.07675	2.08834			0
30/01/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00369	0.00414			0
30/01/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.11639	2.12794			750
30/01/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00352	0.00396			0
30/01/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.13622	2.14776			41,000
30/01/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00336	0.00378			73
30/01/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.15606	2.16758			0
30/01/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00320	0.00361			0
30/01/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.17590	2.18741			2,000
30/01/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00299	0.00337			0
30/01/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.20569	2.21717			0
30/01/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00201	0.00228			5,460
30/01/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.37471	2.38608			0
30/01/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00191	0.00218			10,000
30/01/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.39461	2.40598			0
30/01/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00187	0.00213			17,000
30/01/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.40457	2.41593			0
30/01/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00184	0.00209			0
30/01/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.44454	2.45589			80,000
30/01/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00184	0.00208			10,490

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.45454	2.46588			400
30/01/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00182	0.00207			0
30/01/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.47452	2.48587			850
30/01/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00181	0.00205			7,500
30/01/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.49451	2.50585			0
30/01/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00180	0.00203			100
30/01/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.52450	2.53583			0
30/01/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00178	0.00201			100
30/01/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.55448	2.56581			0
30/01/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00174	0.00196			0
30/01/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.63444	2.64576			0
30/01/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00171	0.00192			25,047
30/01/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.70441	2.71572			0
30/01/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00170	0.00190			0
30/01/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.74440	2.75570			0
30/01/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00168	0.00187			15,000
30/01/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.81438	2.82567			0
30/01/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00166	0.00185			5,000
30/01/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.85436	2.86565			0
30/01/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00166	0.00185			18,718
30/01/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.86436	2.87565			0
30/01/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00165	0.00183			0
30/01/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.90435	2.91563			0
30/01/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00164	0.00182			6,126
30/01/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.95434	2.96562			0
30/01/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00161	0.00178			2,500
30/01/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.06431	3.07558			0
30/01/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00159	0.00175			2,500
30/01/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.21429	3.22555			0
30/01/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00158	0.00172			3,867
30/01/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.41428	3.42552			0
30/01/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00157	0.00171			35,000
30/01/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.45427	3.46551			0
30/01/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00157	0.00171			6,000
30/01/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.52427	3.53551			0
30/01/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00145	0.00157			750
30/01/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.64415	3.65537			0
30/01/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00128	0.00139			0
30/01/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.70398	3.71519			0
30/01/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00075	0.00082			13,176

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.95345	3.96462			0
30/01/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00053	0.00058			225,000
30/01/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.11323	4.12438			0
30/01/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00032	0.00035			0
30/01/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.34302	4.35415			0
30/01/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00002	0.00003			0
30/01/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.44272	5.45383			0
30/01/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00002	0.00003			0
30/01/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.45272	5.46383			0
30/01/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00002	0.00003			0
30/01/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.46272	5.47383			0
30/01/2018	\$ / R On 29-March-18			Any day expiry	12.06510	12.05140			1,199
30/01/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00299	0.00328			0
30/01/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.53789	2.55188			0
30/01/2018	\$ / R On 25-April-18			Any day expiry	12.11230	12.10410			0
30/01/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.01955	0.02135			0
30/01/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.19895	2.20935			0
30/01/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00708	0.00773			0
30/01/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.89478	2.90363			1,000
30/01/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00189	0.00201			2,000
30/01/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.69959	3.70791			0
30/01/2018	\$ / R On 30-April-18			Any day expiry	12.12100	12.11430			117
30/01/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.57069	0.57250			0
30/01/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.14969	0.15820			400
30/01/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.35137	0.35681			400
30/01/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.33037	0.34251			0
30/01/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.04291	0.04605			0
30/01/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.72191	1.73175			1,000
30/01/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00558	0.00609			500
30/01/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.11458	3.12179			0
30/01/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00269	0.00291			500
30/01/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.54169	3.54861			0
30/01/2018	\$ / R On 11-May-18			Any day expiry	12.13990	12.13300			70
30/01/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.17923	0.18511			0
30/01/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.78273	0.79551			1,880
30/01/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.04868	0.05179			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.77218	1.78219			1,880
30/01/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.02786	0.03001			0
30/01/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.28796	2.29701			0
30/01/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00349	0.00380			1,880
30/01/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.49699	3.50420			0
30/01/2018	\$ / R On 18-May-18			Any day expiry	12.15180	12.14490			0
30/01/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.44759	0.45183			0
30/01/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.29579	0.30693			76,000
30/01/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.18693	0.19285			0
30/01/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.79193	0.80475			11,000
30/01/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.03384	0.03624			0
30/01/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.18714	2.19644			0
30/01/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.02664	0.02868			0
30/01/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.38164	2.39058			11,000
30/01/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00299	0.00326			11,000
30/01/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.61799	3.62516			0
30/01/2018	\$ / R On 31-May-18			Any day expiry	12.17410	12.16700			181
30/01/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.07659	0.08024			0
30/01/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.70249	1.71324			1,000
30/01/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00785	0.00888			500
30/01/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.26375	3.27188			0
30/01/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00307	0.00363			500
30/01/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.71897	3.72663			0
30/01/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.20480	12.19760			185,136
30/01/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.23710	1.23334			0
30/01/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03230	0.03574			750
30/01/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.82913	0.82892			0
30/01/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.12433	0.13132			66
30/01/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.52416	0.52792			0
30/01/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.31936	0.33032			20,000
30/01/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.46694	0.47150			0
30/01/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.38214	0.39390			372
30/01/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.45796	0.46264			8,000
30/01/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.39316	0.40504			0
30/01/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.45353	0.45826			0
30/01/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.39873	0.41066			500
30/01/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.41194	0.41713			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.45714	0.46953			2,415
30/01/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.40806	0.41327			0
30/01/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.46326	0.47567			0
30/01/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.39286	0.39818			0
30/01/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.48806	0.50058			24,500
30/01/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.35729	0.36285			0
30/01/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.55249	0.56525			12,603
30/01/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.32501	0.33072			0
30/01/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.62021	0.63312			114,600
30/01/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.25698	0.26282			0
30/01/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.80218	0.81522			66
30/01/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.21133	0.21695			0
30/01/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.96653	0.97935			2,700
30/01/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.20367	0.20922			0
30/01/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.99887	1.01162			28,358
30/01/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.19452	0.19999			0
30/01/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.03972	1.05239			1,250
30/01/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.17439	0.17964			0
30/01/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.13959	1.15204			965
30/01/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.16974	0.17492			0
30/01/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.16494	1.17732			372
30/01/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.16671	0.17186			0
30/01/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.18191	1.19426			15,000
30/01/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.15521	0.16019			0
30/01/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.25041	1.26259			25,550
30/01/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.13417	0.13882			0
30/01/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.38937	1.40122			5,183
30/01/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.13163	0.13624			0
30/01/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.40683	1.41864			7,420
30/01/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.12914	0.13371			0
30/01/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.42434	1.43611			114,600
30/01/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.11307	0.11735			0
30/01/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.54827	1.55975			70,530
30/01/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.10686	0.11101			0
30/01/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.60206	1.61341			0
30/01/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.10197	0.10602			0
30/01/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.64717	1.65842			2,415
30/01/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.09732	0.10126			0
30/01/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.69252	1.70366			500
30/01/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.09642	0.10034			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.70162	1.71274			40,000
30/01/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.09465	0.09853			0
30/01/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.71985	1.73093			300
30/01/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.09377	0.09763			0
30/01/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.72897	1.74003			500
30/01/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.08871	0.09245			0
30/01/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.78391	1.79485			1,000
30/01/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.08094	0.08447			0
30/01/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.87614	1.88687			5,630
30/01/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.07391	0.07726			0
30/01/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.96911	1.97966			7,028
30/01/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.06463	0.06770			0
30/01/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.10983	2.12010			2,000
30/01/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.05065	0.05325			7,600
30/01/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.37585	2.38565			0
30/01/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.04310	0.04540			50
30/01/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.54830	2.55780			0
30/01/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.03905	0.04115			500
30/01/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.64425	2.65355			0
30/01/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.03240	0.03417			500
30/01/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.82760	2.83657			0
30/01/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.02911	0.03071			760
30/01/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.93431	2.94311			0
30/01/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.02827	0.02983			2,700
30/01/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.96347	2.97223			0
30/01/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.02617	0.02762			372
30/01/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.04137	3.05002			0
30/01/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.02542	0.02683			0
30/01/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.07062	3.07923			0
30/01/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.02423	0.02557			24,500
30/01/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.11943	3.12797			0
30/01/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.02140	0.02258			15,000
30/01/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.24660	3.25498			0
30/01/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.02002	0.02113			114,600
30/01/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.31522	3.32353			0
30/01/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.01946	0.02054			965
30/01/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.34466	3.35294			0
30/01/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.01526	0.01609			40,000
30/01/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.60046	3.60849			0
30/01/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00964	0.01024			5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.96484	3.97264			0
30/01/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00720	0.00767			750
30/01/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.18240	4.19007			0
30/01/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00691	0.00738			300
30/01/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.21211	4.21978			0
30/01/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00621	0.00663			7,420
30/01/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.29140	4.29903			0
30/01/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00596	0.00637			66
30/01/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.32116	4.32877			0
30/01/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00499	0.00535			500
30/01/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.45019	4.45775			0
30/01/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00344	0.00371			2,415
30/01/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.71863	4.72611			0
30/01/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00307	0.00332			3,500
30/01/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.79827	4.80572			0
30/01/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00228	0.00248			500
30/01/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.00748	5.01488			0
30/01/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00207	0.00225			5,630
30/01/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.07727	5.08465			0
30/01/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00179	0.00195			7,028
30/01/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.17699	5.18435			0
30/01/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00114	0.00125			0
30/01/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.48634	5.49365			0
30/01/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00112	0.00124			0
30/01/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.49632	5.50364			0
30/01/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00111	0.00122			0
30/01/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.50631	5.51362			0
30/01/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00001	0.00002			0
30/01/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.34521	8.35242			0
30/01/2018	\$ / R On 29-June-18			Any day expiry	12.22360	12.21630			445
30/01/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.11110	0.11519			0
30/01/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.68750	1.69889			1,000
30/01/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.02547	0.02665			500
30/01/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.42187	3.43035			0
30/01/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.01614	0.01693			500
30/01/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.89254	3.90063			0
30/01/2018	\$ / R On 06-July-18			Any day expiry	12.23560	12.22820			0
30/01/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.53309	0.53712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.36749	0.37892			2,000
30/01/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.14254	0.14711			1,000
30/01/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.50694	1.51891			0
30/01/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.12723	0.13155			1,000
30/01/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.62163	1.63335			0
30/01/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.09782	0.10141			0
30/01/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.84912	1.86001			0
30/01/2018	\$ / R On 20-July-18			Any day expiry	12.25950	12.25200			1,800
30/01/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.13708	0.14143			0
30/01/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.67758	1.68943			0
30/01/2018	\$ / R On 25-July-18			Any day expiry	12.26810	12.26050			70
30/01/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.10400	0.10768			0
30/01/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.02760	2.03888			1,500
30/01/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.09738	0.10090			0
30/01/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.11928	2.13040			0
30/01/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.08519	0.08844			0
30/01/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.26879	2.27964			1,500
30/01/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.03725	0.03858			1,500
30/01/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.49085	3.49978			0
30/01/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.03296	0.03408			1,500
30/01/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.70656	3.71528			0
30/01/2018	\$ / R On 31-July-18			Any day expiry	12.27830	12.27070			1,853
30/01/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.15076	0.15512			0
30/01/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.67246	1.68442			1,000
30/01/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.03842	0.04095			500
30/01/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.58012	3.59025			0
30/01/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.02535	0.02661			500
30/01/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.06705	4.07591			0
30/01/2018	\$ / R On 07-August-18			Any day expiry	12.29000	12.28220			0
30/01/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.49523	0.50029			0
30/01/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.52523	0.53809			1,880
30/01/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.15243	0.15694			0
30/01/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.72243	1.73474			1,880
30/01/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.03302	0.03428			1,880
30/01/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.92302	3.93208			0
30/01/2018	\$ / R On 13-August-18			Any day expiry	12.29990	12.29220			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.09190	0.09524			0
30/01/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.41200	2.42304			0
30/01/2018	\$ / R On 31-August-18			Any day expiry	12.32980	12.32200			1,336
30/01/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.19099	0.19570			0
30/01/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.66119	1.67370			1,000
30/01/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.05236	0.05430			500
30/01/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.77256	3.78230			0
30/01/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.03308	0.03453			500
30/01/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.27328	4.28253			0
30/01/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.35800	12.35010			6,533
30/01/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.42458	1.42162			0
30/01/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.06658	0.07152			0
30/01/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.86577	0.86763			0
30/01/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.25777	0.26753			73,314
30/01/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.51034	0.51590			0
30/01/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.65234	0.66580			0
30/01/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.47241	0.47817			0
30/01/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.72441	0.73807			5,300
30/01/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.45937	0.46519			0
30/01/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.75137	0.76509			1,550
30/01/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.39981	0.40584			0
30/01/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.89181	0.90574			750
30/01/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.37076	0.37684			0
30/01/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.97276	0.98674			0
30/01/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.30554	0.31138			0
30/01/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.19754	1.21128			73,314
30/01/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.28442	0.29013			0
30/01/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.28642	1.30003			0
30/01/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.23585	0.24117			1,464
30/01/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.52785	1.54107			0
30/01/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.22315	0.22836			0
30/01/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.59515	1.60826			0
30/01/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.10769	0.11121			0
30/01/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.59969	2.61111			0
30/01/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.10714	0.11064			0
30/01/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.60914	2.62054			0
30/01/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.10659	0.11008			0
30/01/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.61859	2.62998			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.09322	0.09632			0
30/01/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.87522	2.88622			0
30/01/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.06495	0.06712			5,300
30/01/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.67695	3.68702			0
30/01/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.06321	0.06532			1,550
30/01/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.74521	3.75522			0
30/01/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.06144	0.06350			0
30/01/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.78344	3.79340			0
30/01/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.05847	0.06048			750
30/01/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.84047	3.85038			0
30/01/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.05163	0.05349			73,314
30/01/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.98363	3.99339			0
30/01/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.02772	0.02896			0
30/01/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.68972	4.69886			0
30/01/2018	\$ / R On 28-September-18			Any day expiry	12.37620	12.36840			1,295
30/01/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.22774	0.23284			0
30/01/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.65154	1.66444			1,000
30/01/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.05942	0.06231			500
30/01/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.93322	3.94391			0
30/01/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.03787	0.04004			500
30/01/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.46167	4.47164			0
30/01/2018	\$ / R On 25-October-18			Any day expiry	12.42100	12.41310			70
30/01/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.17300	0.17766			0
30/01/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.24200	2.25456			0
30/01/2018	\$ / R On 31-October-18			Any day expiry	12.43090	12.42300			0
30/01/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.27130	0.27647			0
30/01/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.64040	1.65347			1,000
30/01/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.12947	0.13439			0
30/01/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.76187	2.77469			0
30/01/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.06895	0.07003			500
30/01/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.10805	4.11703			0
30/01/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.04561	0.04645			500
30/01/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.63471	4.64345			0
30/01/2018	\$ / R On 05-November-18			Any day expiry	12.43910	12.43110			0
30/01/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.87986	0.88302			0
30/01/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.34076	0.35192			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.26753	0.27334			0
30/01/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.68843	1.70224			1,880
30/01/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.05578	0.05781			1,880
30/01/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.42668	4.43671			0
30/01/2018	\$ / R On 13-November-18			Any day expiry	12.45230	12.44400			70
30/01/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.15726	0.16152			0
30/01/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.56496	2.57752			0
30/01/2018	\$ / R On 30-November-18			Any day expiry	12.48010	12.47140			0
30/01/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.31133	0.31660			0
30/01/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.63123	1.64520			1,000
30/01/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.07456	0.07676			500
30/01/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.29446	4.30536			0
30/01/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.04846	0.05015			500
30/01/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.87836	4.88875			0
30/01/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.50310	12.49390			11,500
30/01/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.51948	0.52566			0
30/01/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.97638	0.99176			23,443
30/01/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.35273	0.35888			0
30/01/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.50453	1.51978			20,000
30/01/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.18408	0.18859			1,000
30/01/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.57098	2.58469			0
30/01/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.16930	0.17356			0
30/01/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.73620	2.74966			0
30/01/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.16861	0.17286			0
30/01/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.74551	2.75896			0
30/01/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.16793	0.17216			0
30/01/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.75483	2.76826			0
30/01/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.13126	0.13474			20,000
30/01/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.32306	3.33564			0
30/01/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.12248	0.12576			2,000
30/01/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.56938	3.58186			0
30/01/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.05702	0.05906			23,443
30/01/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.79392	4.80516			0
30/01/2018	\$ / R On 31-December-18			Any day expiry	12.53100	12.52140			0
30/01/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.35232	0.35766			0
30/01/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.62132	1.63626			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.07948	0.08167			500
30/01/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.47848	4.49027			0
30/01/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.05149	0.05317			500
30/01/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.10049	5.11177			0
30/01/2018	\$ / R On 13-February-19			Any day expiry	12.60420	12.59390			70
30/01/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.22651	0.23131			0
30/01/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.72231	2.73741			0
30/01/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.66150	12.65120			0
30/01/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.41927	0.42535			0
30/01/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.80777	1.82415			0
30/01/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.24771	0.25212			0
30/01/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.89621	2.91092			0
30/01/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.24693	0.25133			0
30/01/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.90543	2.92013			0
30/01/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.24616	0.25054			0
30/01/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.91466	2.92934			0
30/01/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.81410	12.80400			0
30/01/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.49538	0.50101			0
30/01/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.04128	2.05701			0
30/01/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.49353	0.49914			0
30/01/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.04943	2.06514			0
30/01/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.49168	0.49728			0
30/01/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.05758	2.07328			0
30/01/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.12980	13.11990			0
30/01/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.51019	0.51838			0
30/01/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.18039	3.19848			0
30/01/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.50922	0.51740			0
30/01/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.18942	3.20750			0
30/01/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.50826	0.51642			0
30/01/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.19846	3.21652			0
30/01/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.14671	0.14800			2,000
30/01/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.01691	7.02810			0
30/01/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.48800	13.47450			0
30/01/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.87221	0.87727			0
30/01/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.54421	2.56276			0
30/01/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.87013	0.87518			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.55213	2.57068			0
30/01/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.86806	0.87310			0
30/01/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.56006	2.57860			0
30/01/2018	\$ / R On 28-July-20			Any day expiry	13.58280	13.56770			84,000
30/01/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.90024	0.90488			0
30/01/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.68744	2.70718			0
30/01/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.68170	13.66500			0
30/01/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.98054	0.98482			0
30/01/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.63884	2.65982			0
30/01/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.97839	0.98266			0
30/01/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.64669	2.66766			0
30/01/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.97624	0.98050			0
30/01/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.65454	2.67550			0
30/01/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.04730	12.03620			578
30/01/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.01043	0.01149			0
30/01/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.67313	1.68529			0
30/01/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.01020	0.01123			0
30/01/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.68290	1.69503			0
30/01/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00997	0.01098			0
30/01/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.69267	1.70478			0
30/01/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.20480	12.19760			64
30/01/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.08709	0.09079			0
30/01/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.80229	1.81319			0
30/01/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.08629	0.08997			0
30/01/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.81149	1.82237			0
30/01/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.08551	0.08916			0
30/01/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.82071	1.83156			0
30/01/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.35800	12.35010			43
30/01/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.18560	0.19040			0
30/01/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.82760	1.84030			0
30/01/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.18435	0.18914			0
30/01/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.83635	1.84904			0
30/01/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.18311	0.18789			0
30/01/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.84511	1.85779			0
30/01/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.50310	12.49390			3

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.16134	0.16545			0
30/01/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.84824	2.86155			0
30/01/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.16070	0.16480			0
30/01/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.85760	2.87090			0
30/01/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.16007	0.16416			0
30/01/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.86697	2.88026			0
30/01/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.01440	12.80400			0
30/01/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.98503	0.50101			0
30/01/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.33063	2.05701			0
30/01/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.98174	0.49914			0
30/01/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.33734	2.06514			0
30/01/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.97847	0.49728			0
30/01/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.34407	2.07328			0
30/01/2018	£ / R On 31-January-18			Any day expiry	16.91210	16.84560			10
30/01/2018	£ / R On 31-January-18	18.91	C	Any day expiry	0.00000	0.00003			0
30/01/2018	£ / R On 31-January-18	18.91	P	Any day expiry	1.99790	2.06443			0
30/01/2018	£ / R On 01-March-18			Any day expiry	16.99790	16.93380			17
30/01/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00779	0.00890			0
30/01/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.23989	2.30510			0
30/01/2018	£ / R On 15-March-18			Any day expiry	17.04310	16.97090			38
30/01/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.02723	0.02836			0
30/01/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.03413	2.10746			0
30/01/2018	£ / R On 19-March-18			Foreign Exchange Future	17.05600	16.98150			190,896
30/01/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.42225	0.39853			0
30/01/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.36625	0.41703			500
30/01/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.33246	0.31628			0
30/01/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.48646	0.54478			0
30/01/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.32867	0.31276			0
30/01/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.49267	0.55126			0
30/01/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.32491	0.30927			0
30/01/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.49891	0.55777			0
30/01/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.03472	0.03567			1,500
30/01/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.97872	2.05417			0
30/01/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00785	0.00809			500
30/01/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.09185	3.16659			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	£ / R On 30-April-18			Any day expiry	17.18910	17.12380			6
30/01/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.52057	0.50618			0
30/01/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.56147	0.61238			0
30/01/2018	£ / R On 18-June-18			Foreign Exchange Future	17.34120	17.27290			8,457
30/01/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.60691	0.59375			0
30/01/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.76571	0.82085			500
30/01/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.47076	0.46292			0
30/01/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.01956	1.08002			0
30/01/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.46768	0.45996			0
30/01/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.02648	1.08706			0
30/01/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.46461	0.45701			0
30/01/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.03341	1.09411			0
30/01/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.08983	0.09205			500
30/01/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.14863	3.21915			0
30/01/2018	£ / R On 17-September-18			Foreign Exchange Future	17.62380	17.55260			4,664
30/01/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.65087	0.63792			0
30/01/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.26707	1.32532			0
30/01/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.64768	0.63484			0
30/01/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.27388	1.33224			0
30/01/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.64449	0.63178			0
30/01/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.28069	1.33918			0
30/01/2018	£ / R On 14-December-18			Foreign Exchange Future	17.89770	17.82340			895
30/01/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.96644	0.94098			0
30/01/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.17874	1.22758			0
30/01/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.96255	0.93722			0
30/01/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.18485	1.23382			0
30/01/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.95869	0.93347			0
30/01/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.19099	1.24007			0
30/01/2018	£ / R On 18-March-19			Foreign Exchange Future	18.20060	18.12620			948
30/01/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.17126	1.14167			0
30/01/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.26066	1.30547			0
30/01/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.16722	1.13774			0
30/01/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.26662	1.31154			0
30/01/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.16319	1.13382			0
30/01/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.27259	1.31762			0
30/01/2018	£ / R On 14-June-19			Foreign Exchange Future	18.48920	18.41330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.28302	1.25404			0
30/01/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.41382	1.46074			0
30/01/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.27905	1.25017			0
30/01/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.41985	1.46687			0
30/01/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.27509	1.24631			0
30/01/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.42589	1.47301			0
30/01/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11131	0.11086			3,805
30/01/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00320	0.00297			0
30/01/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00189	0.00212			0
30/01/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00058	0.00053			0
30/01/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00927	0.00967			0
30/01/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00009	0.00008			0
30/01/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01878	0.01922			0
30/01/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11341	0.11299			0
30/01/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00267	0.00258			0
30/01/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00926	0.00959			0
30/01/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00114	0.00112			0
30/01/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01773	0.01813			0
30/01/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00059	0.00058			0
30/01/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02718	0.02760			0
30/01/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11554	0.11511			0
30/01/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00477	0.00000			0
30/01/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00922	0.00489			0
30/01/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00262	0.00000			0
30/01/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01707	0.01489			0
30/01/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00173	0.00000			0
30/01/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02618	0.02489			0
30/01/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12536	0.12491			0
30/01/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01338	0.01312			0
30/01/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00802	0.00821			0
30/01/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00954	0.00936			0
30/01/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01418	0.01444			0
30/01/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00689	0.00746			0
30/01/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02154	0.02255			0
30/01/2018	€ / R On 31-January-18			Any day expiry	14.88760	14.78120			151,647
30/01/2018	€ / R On 31-January-18	14.00	C	Any day expiry	0.88760	0.78124			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	€ / R On 31-January-18	14.00	P	Any day expiry	0.00000	0.00004			0
30/01/2018	€ / R On 31-January-18	15.80	C	Any day expiry	0.00003	0.00009			0
30/01/2018	€ / R On 31-January-18	15.80	P	Any day expiry	0.91243	1.01889			193,000
30/01/2018	€ / R On 30-January-18	16.00	C	Any day expiry	0.00000	0.00003			0
30/01/2018	€ / R On 30-January-18	16.00	P	Any day expiry	1.11600	1.21883			0
30/01/2018	€ / R On 31-January-18	16.50	C	Any day expiry	0.00001	0.00003			15,150
30/01/2018	€ / R On 31-January-18	16.50	P	Any day expiry	1.61241	1.71883			0
30/01/2018	€ / R On 15-February-18			Any day expiry	14.92900	14.82580			44
30/01/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.00496	0.00444			0
30/01/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.14596	1.24864			0
30/01/2018	€ / R On 28-February-18			Any day expiry	14.97020	14.86690			337
30/01/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.01141	0.00958			0
30/01/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.45121	1.55268			1,647
30/01/2018	€ / R On 15-March-18			Any day expiry	15.01910	14.90690			63
30/01/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.01186	0.01048			0
30/01/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.00276	2.11358			0
30/01/2018	€ / R On 19-March-18			Foreign Exchange Future	15.03220	14.91760			114,760
30/01/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	2.03501	1.92171			0
30/01/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00281	0.00411			0
30/01/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.05882	0.94986			0
30/01/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02662	0.03226			0
30/01/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.39793	0.34029			0
30/01/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.21573	0.27269			0
30/01/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.39250	0.33550			0
30/01/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.22030	0.27790			0
30/01/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.38712	0.33075			0
30/01/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.22492	0.28315			0
30/01/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.29963	0.25640			0
30/01/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.31743	0.38880			5,648
30/01/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.27914	0.23867			0
30/01/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.34694	0.42107			14,172
30/01/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.03576	0.03052			0
30/01/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.39356	1.50292			0
30/01/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.02938	0.02587			643
30/01/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.49718	1.60827			0
30/01/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.01417	0.01276			620

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.98197	2.09516			0
30/01/2018	€ / R On 29-March-18			Any day expiry	15.06500	14.94430			3
30/01/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.01713	0.01483			0
30/01/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.16213	2.28053			0
30/01/2018	€ / R On 18-June-18			Foreign Exchange Future	15.32460	15.21580			13,080
30/01/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.33869	2.23068			0
30/01/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01409	0.01488			0
30/01/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.60101	1.49751			0
30/01/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02641	0.03171			50,995
30/01/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.40354	1.30587			0
30/01/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.04894	0.06007			7,000
30/01/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.36883	1.27249			0
30/01/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.05423	0.06669			0
30/01/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.16961	1.08308			0
30/01/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.09501	0.11728			0
30/01/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.54587	0.50260			0
30/01/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.47127	0.53680			50,995
30/01/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.44953	0.41468			0
30/01/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.61493	0.68888			0
30/01/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.44592	0.41136			0
30/01/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.62132	0.69556			0
30/01/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.44234	0.40808			0
30/01/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.62774	0.70228			0
30/01/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.29834	0.27586			0
30/01/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.97374	1.06006			0
30/01/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.20970	0.19447			0
30/01/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.32510	1.41867			7,000
30/01/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.03634	0.03467			7,000
30/01/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.32174	3.42887			0
30/01/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01144	0.00983			50,995
30/01/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.23684	5.34403			0
30/01/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00369	0.00312			0
30/01/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.30909	6.41732			0
30/01/2018	€ / R On 17-September-18			Foreign Exchange Future	15.62160	15.51090			35,175
30/01/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.50064	1.41475			0
30/01/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.12904	0.15385			124,767
30/01/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.59038	0.55556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.81878	0.89466			124,767
30/01/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.53999	0.50849			0
30/01/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.91839	0.99759			21,525
30/01/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.28772	0.27229			0
30/01/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.76612	1.86139			0
30/01/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.28616	0.27072			0
30/01/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.77456	1.86982			0
30/01/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.28461	0.26916			0
30/01/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.78301	1.87826			0
30/01/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.08018	0.07791			124,767
30/01/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.01858	4.12701			0
30/01/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.02190	0.02059			21,525
30/01/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.03030	6.13969			0
30/01/2018	€ / R On 14-December-18			Foreign Exchange Future	15.91560	15.80040			2,962
30/01/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.32715	0.31217			0
30/01/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.29155	2.39177			0
30/01/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.32572	0.31082			0
30/01/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.30012	2.40042			0
30/01/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.32430	0.30948			0
30/01/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.30870	2.40908			0
30/01/2018	€ / R On 18-March-19			Foreign Exchange Future	16.21380	16.09770			1,088
30/01/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.99728	0.95276			0
30/01/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.91348	0.98506			0
30/01/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.99334	0.94891			0
30/01/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.91954	0.99121			0
30/01/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.98942	0.94508			0
30/01/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.92562	0.99738			0
30/01/2018	€ / R On 14-June-19			Foreign Exchange Future	16.52450	16.41050			0
30/01/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.99334	0.95623			0
30/01/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.32884	1.40573			0
30/01/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.98997	0.95302			0
30/01/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.33547	1.41252			0
30/01/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.98663	0.94981			0
30/01/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.34213	1.41931			0
30/01/2018	AU\$ / R On 28-February-18			Any day expiry	9.72080	9.71590			46
30/01/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00759	0.00815			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.83679	0.84225			0
30/01/2018	AU\$ / R On 15-March-18			Any day expiry	9.74200	9.73400			4
30/01/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.18823	0.18851			0
30/01/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.16623	0.17451			0
30/01/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.74770	9.73880			10,948
30/01/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.10173	0.10313			0
30/01/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.34403	0.35433			0
30/01/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.09919	0.10062			0
30/01/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.35149	0.36182			0
30/01/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.09671	0.09816			0
30/01/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.35901	0.36936			0
30/01/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.87560	9.87020			5,784
30/01/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.13719	0.14001			0
30/01/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.75159	0.75981			0
30/01/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.13533	0.13816			0
30/01/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.75973	0.76796			0
30/01/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.13349	0.13633			0
30/01/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.76789	0.77613			0
30/01/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.00270	9.99690			400
30/01/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.13743	0.14069			0
30/01/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.24473	1.25379			0
30/01/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.13605	0.13930			0
30/01/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.25335	1.26240			0
30/01/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.13468	0.13792			0
30/01/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.26198	1.27102			0
30/01/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.12410	10.11710			10,812
30/01/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.16539	0.16846			0
30/01/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.51129	1.52136			0
30/01/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.16405	0.16712			0
30/01/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.51995	1.53002			0
30/01/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.16272	0.16578			0
30/01/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.52862	1.53868			0
30/01/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.38330	10.37580			0
30/01/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.42020	0.42351			0
30/01/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.03690	1.04771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.41759	0.42091			0
30/01/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.04429	1.05511			0
30/01/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.41501	0.41834			0
30/01/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.05171	1.06254			0
30/01/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.77320	9.75820			750
30/01/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.10450	0.10507			0
30/01/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.39130	0.40687			0
30/01/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.10207	0.10268			0
30/01/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.39887	0.41448			0
30/01/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.09968	0.10034			0
30/01/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.40648	0.42214			0
30/01/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.91100	9.89890			100
30/01/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.11073	0.11304			0
30/01/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.00973	1.02414			0
30/01/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.10929	0.11166			0
30/01/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.01829	1.03276			0
30/01/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.10786	0.11030			0
30/01/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.02686	1.04140			0
30/01/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.04450	10.03170			0
30/01/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.14757	0.00000			0
30/01/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.30307	1.16830			0
30/01/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.14616	0.00000			0
30/01/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.31166	1.17830			0
30/01/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.14476	0.00000			0
30/01/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.32026	1.18830			0
30/01/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.31540	10.30320			0
30/01/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.48658	0.48208			0
30/01/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.96118	0.96888			0
30/01/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.48318	0.47870			0
30/01/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.96778	0.97550			0
30/01/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.48011	0.47565			0
30/01/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.97471	0.98245			0
30/01/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.97490	12.90830			1,215
30/01/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.02974	0.02060			0
30/01/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.19484	1.25230			0
30/01/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.02914	0.02010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.20424	1.26180			0
30/01/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.02855	0.01961			0
30/01/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.21365	1.27131			0
30/01/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.24170	13.18000			0
30/01/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.13013	0.11822			0
30/01/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.41843	1.46822			0
30/01/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.12899	0.11693			0
30/01/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.42729	1.47693			0
30/01/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.12787	0.11565			0
30/01/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.43617	1.48565			0
30/01/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.51140	13.44860			0
30/01/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.20979	0.00000			0
30/01/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.72839	1.58140			0
30/01/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.20836	0.00000			0
30/01/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.73696	1.59140			0
30/01/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.20695	0.00000			0
30/01/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.74555	1.60140			0
30/01/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.62410	14.55850			0
30/01/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.93693	0.90472			0
30/01/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.03283	1.06622			0
30/01/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.93335	0.90130			0
30/01/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.03925	1.07280			0
30/01/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.92977	0.89789			0
30/01/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.04567	1.07939			0
30/01/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.89940	1.89060			0
30/01/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.03104	0.02898			0
30/01/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05164	0.05838			0
30/01/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.02759	0.02582			0
30/01/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05819	0.06522			0
30/01/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.02449	0.02297			0
30/01/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06509	0.07237			0
30/01/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.91420	1.90580			0
30/01/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.03594	0.03498			0
30/01/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.13174	0.13918			0
30/01/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.03366	0.03279			0
30/01/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.13946	0.14699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.03152	0.03074			0
30/01/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.14732	0.15494			0
30/01/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.92910	1.92060			0
30/01/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.03336	0.00000			0
30/01/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.23426	0.20940			0
30/01/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.03184	0.00000			0
30/01/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.24274	0.21940			0
30/01/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.03039	0.00000			0
30/01/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.25129	0.22940			0
30/01/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.97530	1.96490			0
30/01/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13595	0.13219			0
30/01/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13065	0.13729			0
30/01/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13186	0.12824			0
30/01/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.13656	0.14334			0
30/01/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12788	0.12440			0
30/01/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14258	0.14950			0
30/01/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.03300	2.01740			0
30/01/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.01011	0.00771			0
30/01/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.14711	0.16031			0
30/01/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00914	0.00672			0
30/01/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.15614	0.16932			0
30/01/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00827	0.00585			0
30/01/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.16527	0.17845			0
30/01/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.07440	2.05900			0
30/01/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.03547	0.03250			0
30/01/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.17107	0.18350			0
30/01/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.03355	0.03072			0
30/01/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.17915	0.19172			0
30/01/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.03175	0.02905			0
30/01/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.18735	0.20005			0
30/01/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.11570	2.09990			0
30/01/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.03829	0.00000			0
30/01/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.27259	0.25010			0
30/01/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.03668	0.00000			0
30/01/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.28098	0.26010			0
30/01/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.03514	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.28944	0.27010			0
30/01/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.33460	2.31810			0
30/01/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.26500	0.25604			0
30/01/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07040	0.07794			0
30/01/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.25905	0.25029			0
30/01/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07445	0.08219			0
30/01/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.25324	0.24467			0
30/01/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07864	0.08657			0
30/01/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.54240	1.54090			0
30/01/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00177	0.00196			0
30/01/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.18937	0.19106			0
30/01/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00151	0.00168			0
30/01/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.19911	0.20078			0
30/01/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00129	0.00144			0
30/01/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.20889	0.21054			0
30/01/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.56570	1.56470			0
30/01/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.01339	0.01386			0
30/01/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.19769	0.19916			0
30/01/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.01239	0.01284			0
30/01/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.20669	0.20814			0
30/01/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.01147	0.01190			0
30/01/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.21577	0.21720			0
30/01/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.58780	1.58680			0
30/01/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01720	0.00000			0
30/01/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.26940	0.25320			0
30/01/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01622	0.00000			0
30/01/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.27842	0.26320			0
30/01/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01529	0.00000			0
30/01/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.28749	0.27320			0
30/01/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.71500	1.71370			0
30/01/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11205	0.11284			0
30/01/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.14705	0.14914			0
30/01/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10867	0.10946			0
30/01/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.15367	0.15576			0
30/01/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10540	0.10620			0
30/01/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.16040	0.16250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11670	0.11660			0
30/01/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11600	0.11600			1,145
30/01/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11510	0.11550			562
30/01/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11210	0.11210			0
30/01/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
30/01/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.57030	1.56680			0
30/01/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.59650	1.59330			0
30/01/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.62260	1.61900			0
30/01/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.70160	1.69900			0
30/01/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.83160	8.81510			0
30/01/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.03989	0.04070			0
30/01/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.64829	0.66560			0
30/01/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.03880	0.03963			0
30/01/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.65720	0.67453			0
30/01/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.03773	0.03858			0
30/01/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.66613	0.68348			0
30/01/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.94290	8.92930			0
30/01/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.09678	0.09858			0
30/01/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.98388	0.99928			0
30/01/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.09549	0.09729			0
30/01/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.99258	1.00799			0
30/01/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.09421	0.09601			0
30/01/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.00131	1.01671			0
30/01/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.05450	9.04040			0
30/01/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.17504	0.00000			0
30/01/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.04054	0.87960			0
30/01/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.17334	0.00000			0
30/01/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.04884	0.88960			0
30/01/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.17166	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.05716	0.89960			0
30/01/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.75480	9.73670			0
30/01/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.59752	0.59773			0
30/01/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.75272	0.77103			0
30/01/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.59391	0.59417			0
30/01/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.75911	0.77747			0
30/01/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.59032	0.59062			0
30/01/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.76552	0.78392			0
30/01/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.25480	1.24950			0
30/01/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.04520	0.05050			0
30/01/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.05520	0.06050			0
30/01/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.06520	0.07050			0
30/01/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.26400	1.25860			0
30/01/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.04600	0.05140			0
30/01/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.05600	0.06140			0
30/01/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.06600	0.07140			0
30/01/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.27180	1.26660			0
30/01/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08820	0.09340			0
30/01/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09820	0.10340			0
30/01/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10820	0.11340			0
30/01/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36490	1.35800			0
30/01/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05490	0.04800			0
30/01/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
30/01/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04490	0.03800			0
30/01/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
30/01/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03490	0.02800			0
30/01/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.41580	1.41090			0
30/01/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.42090	1.41610			0
30/01/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.42610	1.42130			0
30/01/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.24780	1.23940			130
30/01/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.25560	1.24740			0
30/01/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.26410	1.25590			0
30/01/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	8.98400	9.02070	0.11025	0.99047	0
30/01/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.24215	0.26627	0.11025	0.02670	0
30/01/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.17815	0.16557	0.11025	0.01964	0
30/01/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.23682	0.26067	0.11025	0.02611	0
30/01/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.18282	0.16997	0.11025	0.02016	0
30/01/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.23156	0.25515	0.11025	0.02553	0
30/01/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.18756	0.17445	0.11025	0.02068	0
30/01/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.81750	8.85070	0.11025	0.97211	0
30/01/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.44229	0.47569	0.11025	0.04876	0
30/01/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.28479	0.28499	0.11025	0.03140	0
30/01/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.43682	0.46924	0.11025	0.04816	0
30/01/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.28932	0.28854	0.11025	0.03190	0
30/01/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.43139	0.46266	0.11025	0.04756	0
30/01/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.29389	0.29196	0.11025	0.03240	0
30/01/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.32077	0.34933	0.11025	0.03536	0
30/01/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.39327	0.38863	0.11025	0.04336	1,200
30/01/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.65480	8.68740	0.11025	0.95417	0
30/01/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.48840	0.08740	0.11025	0.05384	0
30/01/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.43360	0.00000	0.11025	0.04780	0
30/01/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.48349	0.07740	0.11025	0.05330	0
30/01/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.43869	0.00000	0.11025	0.04837	0
30/01/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.47778	0.06740	0.11025	0.05267	0
30/01/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.44298	0.00000	0.11025	0.04884	0
30/01/2018	RAIN On 19-March-18			Foreign Exchange Future	22,336.65000	22,212.55000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.20910	9.18790			0
30/01/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.02191	0.02301			0
30/01/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.76281	0.78511			0
30/01/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.02123	0.02233			0
30/01/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.77213	0.79443			0
30/01/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.02058	0.02168			0
30/01/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.78148	0.80378			0
30/01/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.34950	9.33160			0
30/01/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.10569	0.10707			0
30/01/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.84619	0.86547			0
30/01/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.10421	0.10560			0
30/01/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.85471	0.87400			0
30/01/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.10274	0.10416			0
30/01/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.86324	0.88256			0
30/01/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.48680	9.46930			0
30/01/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.23212	0.00000			0
30/01/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.73532	0.52070			0
30/01/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.22971	0.00000			0
30/01/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.74291	0.53070			0
30/01/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.22733	0.00000			0
30/01/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.75053	0.54070			0
30/01/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.27590	10.25220			0
30/01/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.78429	0.78096			0
30/01/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.49839	0.51876			0
30/01/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.77955	0.77628			0
30/01/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.50365	0.52408			0
30/01/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.77483	0.77164			0
30/01/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.50893	0.52944			0
30/01/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.14730	3.13980			433
30/01/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00164	0.00167			0
30/01/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.36434	0.37187			0
30/01/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00153	0.00156			0
30/01/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.37423	0.38176			0
30/01/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00143	0.00146			0
30/01/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.38413	0.39166			0
30/01/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.10410	3.09740			2,950

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00458	0.00478			0
30/01/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.55048	0.55738			0
30/01/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00430	0.00449			0
30/01/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.56020	0.56709			0
30/01/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00404	0.00423			0
30/01/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.56994	0.57683			0
30/01/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.06030	3.05160			0
30/01/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.04174	0.00000			0
30/01/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.33144	0.29840			0
30/01/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.04018	0.00000			0
30/01/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.33988	0.30840			0
30/01/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.03868	0.00000			0
30/01/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.34838	0.31840			0
30/01/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.03770	3.03810			0
30/01/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.06802	0.06936			0
30/01/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.55032	0.55126			0
30/01/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.06658	0.06792			0
30/01/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.55888	0.55982			0
30/01/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.06519	0.06651			0
30/01/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.56749	0.56841			0
30/01/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.21770	1.21570			0
30/01/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.20080	1.19910			0
30/01/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.18150	1.18010			0
30/01/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,816,768.00	
Options Open Interest								4,168,271.00	
Total								5,985,039.00	