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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 31/01/2018 TO: 31/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	\$ / R On 02-February-18			Any day expiry	11.85840	11.96640			0
31/01/2018	\$ / R On 31-January-18	11.96	C	Any day expiry	0.00000	0.04245			0
31/01/2018	\$ / R On 31-January-18	11.96	P	Any day expiry	0.10350	0.03605			0
31/01/2018	\$ / R On 31-January-18	11.98	C	Any day expiry	0.00000	0.03370			0
31/01/2018	\$ / R On 31-January-18	11.98	P	Any day expiry	0.12350	0.04730			0
31/01/2018	\$ / R On 31-January-18	12.18	C	Any day expiry	0.00000	0.00226			0
31/01/2018	\$ / R On 31-January-18	12.18	P	Any day expiry	0.32350	0.21586			0
31/01/2018	\$ / R On 31-January-18	12.22	C	Any day expiry	0.00000	0.00127			0
31/01/2018	\$ / R On 31-January-18	12.22	P	Any day expiry	0.36350	0.25487			0
31/01/2018	\$ / R On 31-January-18	12.25	C	Any day expiry	0.00000	0.00083			0
31/01/2018	\$ / R On 31-January-18	12.25	P	Any day expiry	0.39350	0.28443			0
31/01/2018	\$ / R On 31-January-18	12.32	C	Any day expiry	0.00000	0.00031			0
31/01/2018	\$ / R On 31-January-18	12.32	P	Any day expiry	0.46350	0.35391			0
31/01/2018	\$ / R On 31-January-18	12.36	C	Any day expiry	0.00000	0.00018			0
31/01/2018	\$ / R On 31-January-18	12.36	P	Any day expiry	0.50350	0.39378			0
31/01/2018	\$ / R On 31-January-18	12.41	C	Any day expiry	0.00000	0.00009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	\$ / R On 31-January-18	12.41	P	Any day expiry	0.55350	0.44369			0
31/01/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.00084	0.00264			0
31/01/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.57244	0.46624			0
31/01/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.00003	0.00054			0
31/01/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.71163	0.60414			0
31/01/2018	\$ / R On 31-January-18	12.80	C	Any day expiry	0.00000	0.00001			0
31/01/2018	\$ / R On 31-January-18	12.80	P	Any day expiry	0.94350	0.83361			0
31/01/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.00001	0.00002			0
31/01/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	1.18161	1.07362			0
31/01/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.00001	0.00001			0
31/01/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	1.29161	1.18361			3,014
31/01/2018	\$ / R On 31-January-18	13.16	C	Any day expiry	0.00000	0.00001			0
31/01/2018	\$ / R On 31-January-18	13.16	P	Any day expiry	1.30350	1.19361			0
31/01/2018	\$ / R On 31-January-18	13.20	C	Any day expiry	0.00000	0.00001			0
31/01/2018	\$ / R On 31-January-18	13.20	P	Any day expiry	1.34350	1.23361			0
31/01/2018	\$ / R On 31-January-18	13.25	C	Any day expiry	0.00000	0.00001			0
31/01/2018	\$ / R On 31-January-18	13.25	P	Any day expiry	1.39350	1.28361			0
31/01/2018	\$ / R On 31-January-18	13.27	C	Any day expiry	0.00000	0.00001			0
31/01/2018	\$ / R On 31-January-18	13.27	P	Any day expiry	1.41350	1.30361			0
31/01/2018	\$ / R On 31-January-18	13.30	C	Any day expiry	0.00000	0.00001			0
31/01/2018	\$ / R On 31-January-18	13.30	P	Any day expiry	1.44350	1.33361			0
31/01/2018	\$ / R On 31-January-18	13.40	C	Any day expiry	0.00000	0.00001			0
31/01/2018	\$ / R On 31-January-18	13.40	P	Any day expiry	1.54350	1.43361			0
31/01/2018	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00000	0.00000			0
31/01/2018	\$ / R On 31-January-18	13.90	P	Any day expiry	2.04350	1.93360			0
31/01/2018	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00000	0.00000			0
31/01/2018	\$ / R On 31-January-18	14.00	P	Any day expiry	2.14350	2.03360			0
31/01/2018	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00000	0.00000			0
31/01/2018	\$ / R On 31-January-18	14.25	P	Any day expiry	2.39350	2.28360			0
31/01/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00000	0.00007			242
31/01/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	3.36160	3.25367			0
31/01/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00000	0.00006			2,723
31/01/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.66160	3.55366			0
31/01/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00000	0.00002			234
31/01/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.93160	3.82362			0
31/01/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00000	0.00002			773
31/01/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	4.02160	3.91362			0
31/01/2018	\$ / R On 09-February-18			Any day expiry	11.86950	11.97930			1,346
31/01/2018	\$ / R On 09-February-18	11.75	C	Any day expiry	0.17532	0.26748			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	\$ / R On 09-February-18	11.75	P	Any day expiry	0.05582	0.03818			30,000
31/01/2018	\$ / R On 09-February-18	12.05	C	Any day expiry	0.04411	0.08422			20,000
31/01/2018	\$ / R On 09-February-18	12.05	P	Any day expiry	0.22461	0.15492			0
31/01/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.00676	0.01384			0
31/01/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.54726	0.44454			0
31/01/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.00023	0.00052			0
31/01/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	1.29263	1.18302			1,880
31/01/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.00005	0.00022			0
31/01/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	1.33615	1.22642			35,000
31/01/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00002	0.00003			0
31/01/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.93612	1.82623			35,000
31/01/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00003	0.00004			0
31/01/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.99243	1.88254			1,880
31/01/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00020	0.00010			1,880
31/01/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	3.18260	3.07260			0
31/01/2018	\$ / R On 16-February-18			Any day expiry	11.88190	11.99190			0
31/01/2018	\$ / R On 14-February-18	11.68	C	Any day expiry	0.25121	0.00000			0
31/01/2018	\$ / R On 14-February-18	11.68	P	Any day expiry	0.05281	0.00000			100
31/01/2018	\$ / R On 14-February-18	11.86	C	Any day expiry	0.13752	0.00000			0
31/01/2018	\$ / R On 14-February-18	11.86	P	Any day expiry	0.11912	0.00000			1,260
31/01/2018	\$ / R On 14-February-18	11.91	C	Any day expiry	0.11327	0.00000			1,260
31/01/2018	\$ / R On 14-February-18	11.91	P	Any day expiry	0.14487	0.00000			0
31/01/2018	\$ / R On 14-February-18	11.93	C	Any day expiry	0.10507	0.00000			0
31/01/2018	\$ / R On 14-February-18	11.93	P	Any day expiry	0.15667	0.00000			0
31/01/2018	\$ / R On 14-February-18	12.10	C	Any day expiry	0.05291	0.00000			100
31/01/2018	\$ / R On 14-February-18	12.10	P	Any day expiry	0.27451	0.00000			0
31/01/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00006	0.00009			0
31/01/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.87526	1.76539			20,000
31/01/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00003	0.00005			0
31/01/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	2.02523	1.91535			20,000
31/01/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00002	0.00005			0
31/01/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	2.29992	2.18995			0
31/01/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00003	0.00009			0
31/01/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	2.31813	2.20819			20,000
31/01/2018	\$ / R On 02-March-18			Any day expiry	11.90670	12.01700			0
31/01/2018	\$ / R On 28-February-18	11.65	C	Any day expiry	0.33415	0.00000			0
31/01/2018	\$ / R On 28-February-18	11.65	P	Any day expiry	0.08105	0.00000			100
31/01/2018	\$ / R On 28-February-18	11.86	C	Any day expiry	0.21220	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	\$ / R On 28-February-18	11.86	P	Any day expiry	0.16910	0.00000			340
31/01/2018	\$ / R On 28-February-18	11.96	C	Any day expiry	0.16843	0.00000			340
31/01/2018	\$ / R On 28-February-18	11.96	P	Any day expiry	0.22533	0.00000			0
31/01/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.04516	0.06268			3,450
31/01/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.64206	0.54918			0
31/01/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00472	0.00734			0
31/01/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.49802	1.39034			100,000
31/01/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00323	0.00507			0
31/01/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.59833	1.48977			0
31/01/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00138	0.00207			8,500
31/01/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.89828	1.78857			0
31/01/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00060	0.00080			0
31/01/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.27750	2.16730			2,186
31/01/2018	\$ / R On 15-March-18			Any day expiry	11.92960	12.04020			5,377
31/01/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00146	0.00196			0
31/01/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.40186	2.29176			0
31/01/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.93670	12.04730			773,365
31/01/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.50858	0.59719			0
31/01/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.07188	0.04989			32,520
31/01/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.43764	0.51969			0
31/01/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.10094	0.07239			750
31/01/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.28992	0.35359			0
31/01/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.20322	0.15629			25,000
31/01/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.23040	0.28376			0
31/01/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.27370	0.21646			25,000
31/01/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.22251	0.27401			0
31/01/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.28581	0.22671			227,000
31/01/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.17696	0.21869			0
31/01/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.37026	0.30139			5,460
31/01/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.15620	0.19372			0
31/01/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.41950	0.34642			32,520
31/01/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.14282	0.17753			0
31/01/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.45612	0.38023			3,750
31/01/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.11719	0.14632			0
31/01/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.54049	0.45902			20,880
31/01/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.10905	0.13633			0
31/01/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.57235	0.48903			2,500
31/01/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.09614	0.12046			750

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31/01/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.62944	0.54316			0
31/01/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.09110	0.11422			0
31/01/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.65440	0.56692			25,380
31/01/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.08019	0.10092			0
31/01/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.71349	0.62362			0
31/01/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.06268	0.07989			11,000
31/01/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.82598	0.73259			2,000
31/01/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.05701	0.07284			0
31/01/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.87031	0.77554			0
31/01/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.04992	0.06399			0
31/01/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.93323	0.83669			10,323
31/01/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.03980	0.05128			0
31/01/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.04310	0.94398			5,000
31/01/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.03906	0.05034			13,200
31/01/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.05236	0.95304			0
31/01/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.03555	0.04592			21,000
31/01/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.09885	0.99862			95,146
31/01/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.03118	0.04039			0
31/01/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.16448	1.06309			0
31/01/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.02407	0.03189			1,000
31/01/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.28737	1.18459			1,073
31/01/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.02355	0.03132			0
31/01/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.29685	1.19402			5,460
31/01/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.02304	0.03076			0
31/01/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.30634	1.20346			15,000
31/01/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.02156	0.02914			0
31/01/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.33486	1.23184			2,478
31/01/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.01930	0.02613			0
31/01/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.38260	1.27883			0
31/01/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.01846	0.02501			0
31/01/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.40176	1.29771			7,500
31/01/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.01726	0.02341			2,000
31/01/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.43056	1.32611			0
31/01/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.01614	0.02191			0
31/01/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.45944	1.35461			2,500
31/01/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.01543	0.02096			0
31/01/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.47873	1.37366			7,500
31/01/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.01232	0.01677			35,000
31/01/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.57562	1.46947			17,750
31/01/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.01178	0.01604			0

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31/01/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.59508	1.48874			0
31/01/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00982	0.01339			0
31/01/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.67312	1.56609			98,694
31/01/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00857	0.01169			10,000
31/01/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.73187	1.62439			0
31/01/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00782	0.01067			25,150
31/01/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.77112	1.66337			0
31/01/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00747	0.01020			0
31/01/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.79077	1.68290			0
31/01/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00714	0.00974			0
31/01/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.81044	1.70244			20,880
31/01/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00682	0.00930			4,000
31/01/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.83012	1.72200			0
31/01/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00637	0.00869			2,000
31/01/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.85967	1.75139			0
31/01/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00568	0.00774			0
31/01/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.90898	1.80044			1,000
31/01/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00506	0.00690			0
31/01/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.95836	1.84960			0
31/01/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00483	0.00659			0
31/01/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.97813	1.86929			7,000
31/01/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00462	0.00629			100
31/01/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.99792	1.88899			10,323
31/01/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00441	0.00601			0
31/01/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	2.01771	1.90871			1,000
31/01/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00411	0.00560			0
31/01/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.04741	1.93830			200
31/01/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00393	0.00535			10,000
31/01/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.06723	1.95805			0
31/01/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00375	0.00511			55
31/01/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.08705	1.97781			0
31/01/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00350	0.00476			0
31/01/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.11680	2.00746			500
31/01/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00334	0.00455			100
31/01/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.13664	2.02725			0
31/01/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00298	0.00405			4,951
31/01/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.18628	2.07675			0
31/01/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00272	0.00369			0
31/01/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.22602	2.11639			750
31/01/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00260	0.00352			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.24590	2.13622			41,000
31/01/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00248	0.00336			73
31/01/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.26578	2.15606			0
31/01/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00237	0.00320			0
31/01/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.28567	2.17590			2,000
31/01/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00221	0.00299			0
31/01/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.31551	2.20569			0
31/01/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00172	0.00201			5,460
31/01/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.48502	2.37471			0
31/01/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00172	0.00191			10,000
31/01/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.50502	2.39461			0
31/01/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00171	0.00187			17,000
31/01/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.51501	2.40457			0
31/01/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00170	0.00184			0
31/01/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.55500	2.44454			80,000
31/01/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00169	0.00184			10,490
31/01/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.56499	2.45454			400
31/01/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00168	0.00182			0
31/01/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.58498	2.47452			850
31/01/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00168	0.00181			7,500
31/01/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.60498	2.49451			0
31/01/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00167	0.00180			100
31/01/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.63497	2.52450			0
31/01/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00166	0.00178			100
31/01/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.66496	2.55448			0
31/01/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00164	0.00174			0
31/01/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.74494	2.63444			0
31/01/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00162	0.00171			25,047
31/01/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.81492	2.70441			0
31/01/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00161	0.00170			0
31/01/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.85491	2.74440			0
31/01/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00160	0.00168			15,000
31/01/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.92490	2.81438			0
31/01/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00159	0.00166			5,000
31/01/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.96489	2.85436			0
31/01/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00159	0.00166			18,718
31/01/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.97489	2.86436			0
31/01/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00159	0.00165			0
31/01/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	3.01489	2.90435			0
31/01/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00158	0.00164			6,126

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.06488	2.95434			0
31/01/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00157	0.00161			2,500
31/01/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.17487	3.06431			0
31/01/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00157	0.00159			2,500
31/01/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.32487	3.21429			0
31/01/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00158	0.00158			3,867
31/01/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.52488	3.41428			0
31/01/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00158	0.00157			35,000
31/01/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.56488	3.45427			0
31/01/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00152	0.00157			6,000
31/01/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.63482	3.52427			0
31/01/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00118	0.00145			750
31/01/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.75448	3.64415			0
31/01/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00104	0.00128			0
31/01/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.81434	3.70398			0
31/01/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00061	0.00075			13,176
31/01/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.06391	3.95345			0
31/01/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00043	0.00053			225,000
31/01/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.22373	4.11323			0
31/01/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00026	0.00032			0
31/01/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.45356	4.34302			0
31/01/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00002	0.00002			0
31/01/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.55332	5.44272			0
31/01/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00002	0.00002			0
31/01/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.56332	5.45272			0
31/01/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00002	0.00002			0
31/01/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.57332	5.46272			0
31/01/2018	\$ / R On 29-March-18			Any day expiry	11.95440	12.06510			1,199
31/01/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00268	0.00299			0
31/01/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.64828	2.53789			0
31/01/2018	\$ / R On 25-April-18			Any day expiry	12.00110	12.11230			0
31/01/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.01539	0.01955			0
31/01/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.30599	2.19895			0
31/01/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00566	0.00708			0
31/01/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.00456	2.89478			1,000
31/01/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00155	0.00189			2,000
31/01/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.81045	3.69959			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	\$ / R On 30-April-18			Any day expiry	12.00980	12.12100			117
31/01/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.49710	0.57069			0
31/01/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.18730	0.14969			400
31/01/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.30404	0.35137			400
31/01/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.39424	0.33037			0
31/01/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.03562	0.04291			0
31/01/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.82582	1.72191			1,000
31/01/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00454	0.00558			500
31/01/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.22474	3.11458			0
31/01/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00226	0.00269			500
31/01/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.65246	3.54169			0
31/01/2018	\$ / R On 11-May-18			Any day expiry	12.02840	12.13990			70
31/01/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.15558	0.17923			0
31/01/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.87048	0.78273			1,880
31/01/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.04094	0.04868			0
31/01/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.87584	1.77218			1,880
31/01/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.02312	0.02786			0
31/01/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.39472	2.28796			0
31/01/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00297	0.00349			1,880
31/01/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.60787	3.49699			0
31/01/2018	\$ / R On 18-May-18			Any day expiry	12.04030	12.15180			0
31/01/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.39199	0.44759			0
31/01/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.35169	0.29579			76,000
31/01/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.16276	0.18693			0
31/01/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.87926	0.79193			11,000
31/01/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.02832	0.03384			0
31/01/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.29312	2.18714			0
31/01/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.02160	0.02664			0
31/01/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.48810	2.38164			11,000
31/01/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00257	0.00299			11,000
31/01/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.72907	3.61799			0
31/01/2018	\$ / R On 31-May-18			Any day expiry	12.06230	12.17410			181
31/01/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.06576	0.07659			0
31/01/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.80346	1.70249			1,000
31/01/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00639	0.00785			500
31/01/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.37409	3.26375			0
31/01/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00275	0.00307			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.83045	3.71897			0
31/01/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.09270	12.20480			182,009
31/01/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.13600	1.23710			0
31/01/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.04330	0.03230			750
31/01/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.74687	0.82913			0
31/01/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.15417	0.12433			66
31/01/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.46747	0.52416			0
31/01/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.37477	0.31936			20,000
31/01/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.41605	0.46694			0
31/01/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.44335	0.38214			372
31/01/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.40816	0.45796			8,000
31/01/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.45546	0.39316			0
31/01/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.40426	0.45353			0
31/01/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.46157	0.39873			500
31/01/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.36733	0.41194			0
31/01/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.52463	0.45714			2,415
31/01/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.36382	0.40806			0
31/01/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.53112	0.46326			0
31/01/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.35015	0.39286			0
31/01/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.55745	0.48806			24,500
31/01/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.31820	0.35729			0
31/01/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.62550	0.55249			12,603
31/01/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.28927	0.32501			0
31/01/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.69657	0.62021			114,600
31/01/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.22830	0.25698			0
31/01/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.88560	0.80218			66
31/01/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.18718	0.21133			0
31/01/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.05448	0.96653			2,700
31/01/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.18030	0.20367			0
31/01/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.08760	0.99887			28,358
31/01/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.17210	0.19452			0
31/01/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.12940	1.03972			1,250
31/01/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.15407	0.17439			0
31/01/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.23137	1.13959			965
31/01/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.14990	0.16974			0
31/01/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.25720	1.16494			372
31/01/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.14719	0.16671			0
31/01/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.27449	1.18191			15,000
31/01/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.13691	0.15521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.34421	1.25041			25,550
31/01/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.11705	0.13417			0
31/01/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.48435	1.38937			5,183
31/01/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.11479	0.13163			0
31/01/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.50209	1.40683			7,420
31/01/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.11258	0.12914			0
31/01/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.51988	1.42434			114,600
31/01/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.09832	0.11307			0
31/01/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.64562	1.54827			70,530
31/01/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.09282	0.10686			0
31/01/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.70012	1.60206			0
31/01/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.08848	0.10197			0
31/01/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.74578	1.64717			2,415
31/01/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.08437	0.09732			0
31/01/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.79167	1.69252			500
31/01/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.08357	0.09642			0
31/01/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.80087	1.70162			40,000
31/01/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.08200	0.09465			0
31/01/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.81930	1.71985			300
31/01/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.08123	0.09377			0
31/01/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.82853	1.72897			500
31/01/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.07676	0.08871			0
31/01/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.88406	1.78391			1,000
31/01/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.06990	0.08094			0
31/01/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.97720	1.87614			5,630
31/01/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.06371	0.07391			0
31/01/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.07101	1.96911			7,028
31/01/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.05555	0.06463			0
31/01/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.21285	2.10983			2,000
31/01/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.04258	0.05065			7,600
31/01/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.47988	2.37585			0
31/01/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.03282	0.04310			50
31/01/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.65012	2.54830			0
31/01/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.02828	0.03905			500
31/01/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.74558	2.64425			0
31/01/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.02115	0.03240			500
31/01/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.92845	2.82760			0
31/01/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.01778	0.02911			760
31/01/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.03508	2.93431			0
31/01/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.01695	0.02827			2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.06425	2.96347			0
31/01/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.01490	0.02617			372
31/01/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.14220	3.04137			0
31/01/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.01419	0.02542			0
31/01/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.17149	3.07062			0
31/01/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.01307	0.02423			24,500
31/01/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.22037	3.11943			0
31/01/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.01052	0.02140			15,000
31/01/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.34782	3.24660			0
31/01/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00934	0.02002			114,600
31/01/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.41664	3.31522			0
31/01/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00887	0.01946			965
31/01/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.44617	3.34466			0
31/01/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00566	0.01526			40,000
31/01/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.70296	3.60046			0
31/01/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00312	0.00964			5,183
31/01/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.07042	3.96484			0
31/01/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00217	0.00720			750
31/01/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.28947	4.18240			0
31/01/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00206	0.00691			300
31/01/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.31936	4.21211			0
31/01/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00181	0.00621			7,420
31/01/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.39911	4.29140			0
31/01/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00172	0.00596			66
31/01/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.42902	4.32116			0
31/01/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00138	0.00499			500
31/01/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.55868	4.45019			0
31/01/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00087	0.00344			2,415
31/01/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.82817	4.71863			0
31/01/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00075	0.00307			3,500
31/01/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.90805	4.79827			0
31/01/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00052	0.00228			500
31/01/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.11782	5.00748			0
31/01/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00046	0.00207			5,630
31/01/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.18776	5.07727			0
31/01/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00038	0.00179			7,028
31/01/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.28768	5.17699			0
31/01/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00022	0.00114			0
31/01/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.59752	5.48634			0
31/01/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00021	0.00112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.60751	5.49632			0
31/01/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00021	0.00111			0
31/01/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.61751	5.50631			0
31/01/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00001			0
31/01/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.45730	8.34521			0
31/01/2018	\$ / R On 29-June-18			Any day expiry	12.11140	12.22360			445
31/01/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.09685	0.11110			0
31/01/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.78545	1.68750			1,000
31/01/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.01707	0.02547			500
31/01/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.52567	3.42187			0
31/01/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00956	0.01614			500
31/01/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.99816	3.89254			0
31/01/2018	\$ / R On 06-July-18			Any day expiry	12.12320	12.23560			0
31/01/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.47900	0.53309			0
31/01/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.42580	0.36749			2,000
31/01/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.12461	0.14254			1,000
31/01/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.60141	1.50694			0
31/01/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.11103	0.12723			1,000
31/01/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.71783	1.62163			0
31/01/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.08492	0.09782			0
31/01/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.94852	1.84912			0
31/01/2018	\$ / R On 20-July-18			Any day expiry	12.14690	12.25950			1,800
31/01/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.12014	0.13708			0
31/01/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.77324	1.67758			0
31/01/2018	\$ / R On 25-July-18			Any day expiry	12.15540	12.26810			70
31/01/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.09059	0.10400			0
31/01/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.12689	2.02760			1,500
31/01/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.08472	0.09738			0
31/01/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.21932	2.11928			0
31/01/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.07383	0.08519			0
31/01/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.37013	2.26879			1,500
31/01/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.02894	0.03725			1,500
31/01/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.59524	3.49085			0
31/01/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.02356	0.03296			1,500
31/01/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.80986	3.70656			0
31/01/2018	\$ / R On 31-July-18			Any day expiry	12.16550	12.27830			1,853

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.13250	0.15076			0
31/01/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.76700	1.67246			1,000
31/01/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.03092	0.03842			500
31/01/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.68542	3.58012			0
31/01/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.01823	0.02535			500
31/01/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.17273	4.06705			0
31/01/2018	\$ / R On 07-August-18			Any day expiry	12.17710	12.29000			0
31/01/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.44957	0.49523			0
31/01/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.59247	0.52523			1,880
31/01/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.13452	0.15243			0
31/01/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.81742	1.72243			1,880
31/01/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.02422	0.03302			1,880
31/01/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.02712	3.92302			0
31/01/2018	\$ / R On 13-August-18			Any day expiry	12.18690	12.29990			70
31/01/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.08031	0.09190			0
31/01/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.51341	2.41200			0
31/01/2018	\$ / R On 31-August-18			Any day expiry	12.21630	12.32980			1,336
31/01/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.17057	0.19099			0
31/01/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.75427	1.66119			1,000
31/01/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.04135	0.05236			500
31/01/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.87505	3.77256			0
31/01/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.02552	0.03308			500
31/01/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.37922	4.27328			0
31/01/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.24420	12.35800			6,555
31/01/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.32599	1.42458			0
31/01/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.08179	0.06658			0
31/01/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.79706	0.86577			0
31/01/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.30286	0.25777			73,314
31/01/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.46778	0.51034			0
31/01/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.72358	0.65234			0
31/01/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.43281	0.47241			0
31/01/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.79861	0.72441			5,300
31/01/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.42080	0.45937			0
31/01/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.82660	0.75137			1,550
31/01/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.36600	0.39981			0
31/01/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.97180	0.89181			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.33928	0.37076			0
31/01/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.05508	0.97276			0
31/01/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.27893	0.30554			0
31/01/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.28473	1.19754			73,314
31/01/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.25940	0.28442			0
31/01/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.37520	1.28642			0
31/01/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.21294	0.23585			1,464
31/01/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.61874	1.52785			0
31/01/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.20128	0.22315			0
31/01/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.68708	1.59515			0
31/01/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.09630	0.10769			0
31/01/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.70210	2.59969			0
31/01/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.09577	0.10714			0
31/01/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.71157	2.60914			0
31/01/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.09525	0.10659			0
31/01/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.72105	2.61859			0
31/01/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.08248	0.09322			0
31/01/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.97828	2.87522			0
31/01/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.05511	0.06495			5,300
31/01/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.78091	3.67695			0
31/01/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.05191	0.06321			1,550
31/01/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.84771	3.74521			0
31/01/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.05016	0.06144			0
31/01/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.88596	3.78344			0
31/01/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.04764	0.05847			750
31/01/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.94344	3.84047			0
31/01/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.04184	0.05163			73,314
31/01/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.08764	3.98363			0
31/01/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.02188	0.02772			0
31/01/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.79768	4.68972			0
31/01/2018	\$ / R On 28-September-18			Any day expiry	12.26220	12.37620			1,295
31/01/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.20587	0.22774			0
31/01/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.74367	1.65154			1,000
31/01/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.04969	0.05942			500
31/01/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.03749	3.93322			0
31/01/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.03118	0.03787			500
31/01/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.56898	4.46167			0
31/01/2018	\$ / R On 25-October-18			Any day expiry	12.30630	12.42100			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.15654	0.17300			0
31/01/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.34024	2.24200			0
31/01/2018	\$ / R On 31-October-18			Any day expiry	12.31620	12.43090			0
31/01/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.24727	0.27130			0
31/01/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.73107	1.64040			1,000
31/01/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.11898	0.12947			0
31/01/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.86608	2.76187			0
31/01/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.05782	0.06895			500
31/01/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.21162	4.10805			0
31/01/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.03768	0.04561			500
31/01/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.74148	4.63471			0
31/01/2018	\$ / R On 05-November-18			Any day expiry	12.32430	12.43910			0
31/01/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.81625	0.87986			0
31/01/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.39195	0.34076			1,880
31/01/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.24404	0.26753			0
31/01/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.77974	1.68843			1,880
31/01/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.04653	0.05578			1,880
31/01/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.53223	4.42668			0
31/01/2018	\$ / R On 13-November-18			Any day expiry	12.33730	12.45230			70
31/01/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.14322	0.15726			0
31/01/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.66592	2.56496			0
31/01/2018	\$ / R On 30-November-18			Any day expiry	12.36490	12.48010			0
31/01/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.28584	0.31133			0
31/01/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.72094	1.63123			1,000
31/01/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.06344	0.07456			500
31/01/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.39854	4.29446			0
31/01/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.04066	0.04846			500
31/01/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.98576	4.87836			0
31/01/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.38770	12.50310			11,500
31/01/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.48258	0.51948			0
31/01/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.05488	0.97638			23,443
31/01/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.32734	0.35273			0
31/01/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.59454	1.50453			20,000
31/01/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.16799	0.18408			1,000
31/01/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.67029	2.57098			0
31/01/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.15548	0.16930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.83778	2.73620			0
31/01/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.15483	0.16861			0
31/01/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.84713	2.74551			0
31/01/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.15419	0.16793			0
31/01/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.85649	2.75483			0
31/01/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.11950	0.13126			20,000
31/01/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.42670	3.32306			0
31/01/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.11132	0.12248			2,000
31/01/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.67362	3.56938			0
31/01/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.04786	0.05702			23,443
31/01/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.90016	4.79392			0
31/01/2018	\$ / R On 31-December-18			Any day expiry	12.41530	12.53100			0
31/01/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.32542	0.35232			0
31/01/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.71012	1.62132			1,000
31/01/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.06754	0.07948			500
31/01/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.58224	4.47848			0
31/01/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.04311	0.05149			500
31/01/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.20781	5.10049			0
31/01/2018	\$ / R On 13-February-19			Any day expiry	12.48730	12.60420			70
31/01/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.21015	0.22651			0
31/01/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.82285	2.72231			0
31/01/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.54300	12.66150			0
31/01/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.39150	0.41927			0
31/01/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.89850	1.80777			0
31/01/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.23239	0.24771			0
31/01/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.99939	2.89621			0
31/01/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.23166	0.24693			0
31/01/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.00866	2.90543			0
31/01/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.23092	0.24616			0
31/01/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.01792	2.91466			0
31/01/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.69160	12.81410			0
31/01/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.46535	0.49538			0
31/01/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.13375	2.04128			0
31/01/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.46359	0.49353			0
31/01/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.14199	2.04943			0
31/01/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.46183	0.49168			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.15023	2.05758			0
31/01/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.99870	13.12980			0
31/01/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.48934	0.51019			0
31/01/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.29064	3.18039			0
31/01/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.48842	0.50922			0
31/01/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.29972	3.18942			0
31/01/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.48750	0.50826			0
31/01/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.30880	3.19846			0
31/01/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.13189	0.14671			2,000
31/01/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.13319	7.01691			0
31/01/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.34680	13.48800			0
31/01/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.83162	0.87221			0
31/01/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.64482	2.54421			0
31/01/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.82964	0.87013			0
31/01/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.65284	2.55213			0
31/01/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.82766	0.86806			0
31/01/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.66086	2.56006			0
31/01/2018	\$ / R On 28-July-20			Any day expiry	13.43890	13.58280			84,000
31/01/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.85917	0.90024			0
31/01/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.79027	2.68744			0
31/01/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.53500	13.68170			0
31/01/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.93688	0.98054			0
31/01/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.74188	2.63884			0
31/01/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.93482	0.97839			0
31/01/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.74982	2.64669			0
31/01/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.93276	0.97624			0
31/01/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.75776	2.65454			0
31/01/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.93670	12.04730			588
31/01/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00764	0.01043			0
31/01/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.78094	1.67313			0
31/01/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00747	0.01020			0
31/01/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.79077	1.68290			0
31/01/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00730	0.00997			0
31/01/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.80060	1.69267			0
31/01/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.09270	12.20480			69

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.07533	0.08709			0
31/01/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.90263	1.80229			0
31/01/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.07463	0.08629			0
31/01/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.91193	1.81149			0
31/01/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.07393	0.08551			0
31/01/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.92123	1.82071			0
31/01/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.24420	12.35800			48
31/01/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.16681	0.18560			0
31/01/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.92261	1.82760			0
31/01/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.16567	0.18435			0
31/01/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.93147	1.83635			0
31/01/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.16454	0.18311			0
31/01/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.94034	1.84511			0
31/01/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.38770	12.50310			3
31/01/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.14797	0.16134			0
31/01/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.95027	2.84824			0
31/01/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.14737	0.16070			0
31/01/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.95967	2.85760			0
31/01/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.14678	0.16007			0
31/01/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.96908	2.86697			0
31/01/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.69160	14.01440			0
31/01/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.46535	0.98503			0
31/01/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.13375	1.33063			0
31/01/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.46359	0.98174			0
31/01/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.14199	1.33734			0
31/01/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.46183	0.97847			0
31/01/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.15023	1.34407			0
31/01/2018	£ / R On 31-January-18			Any day expiry	16.80940	16.91210			0
31/01/2018	£ / R On 31-January-18	18.91	C	Any day expiry	0.00000	0.00000			0
31/01/2018	£ / R On 31-January-18	18.91	P	Any day expiry	2.10060	1.99790			0
31/01/2018	£ / R On 01-March-18			Any day expiry	16.89470	16.99790			17
31/01/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00524	0.00779			0
31/01/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.34054	2.23989			0
31/01/2018	£ / R On 15-March-18			Any day expiry	16.93970	17.04310			38
31/01/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.02202	0.02723			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.13232	2.03413			0
31/01/2018	£ / R On 19-March-18			Foreign Exchange Future	16.95270	17.05600			193,063
31/01/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.36995	0.42225			0
31/01/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.41725	0.36625			500
31/01/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.28983	0.33246			0
31/01/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.54713	0.48646			0
31/01/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.28642	0.32867			0
31/01/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.55372	0.49267			0
31/01/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.28305	0.32491			0
31/01/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.56035	0.49891			0
31/01/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.02857	0.03472			1,500
31/01/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.07587	1.97872			0
31/01/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00685	0.00785			500
31/01/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.19415	3.09185			0
31/01/2018	£ / R On 30-April-18			Any day expiry	17.08520	17.18910			6
31/01/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.47565	0.52057			0
31/01/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.62045	0.56147			0
31/01/2018	£ / R On 18-June-18			Foreign Exchange Future	17.23590	17.34120			8,457
31/01/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.56601	0.60691			0
31/01/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.83011	0.76571			500
31/01/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.43805	0.47076			0
31/01/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.09215	1.01956			0
31/01/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.43516	0.46768			0
31/01/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.09926	1.02648			0
31/01/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.43229	0.46461			0
31/01/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.10639	1.03341			0
31/01/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.08095	0.08983			500
31/01/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.24505	3.14863			0
31/01/2018	£ / R On 17-September-18			Foreign Exchange Future	17.51700	17.62380			4,914
31/01/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.61497	0.65087			0
31/01/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.33797	1.26707			0
31/01/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.61193	0.64768			0
31/01/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.34493	1.27388			0
31/01/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.60890	0.64449			0
31/01/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.35190	1.28069			0
31/01/2018	£ / R On 14-December-18			Foreign Exchange Future	17.78960	17.89770			895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.91864	0.96644			0
31/01/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.23904	1.17874			0
31/01/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.91491	0.96255			0
31/01/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.24531	1.18485			0
31/01/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.91119	0.95869			0
31/01/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.25159	1.19099			0
31/01/2018	£ / R On 18-March-19			Foreign Exchange Future	18.08810	18.20060			948
31/01/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.11809	1.17126			0
31/01/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.31999	1.26066			0
31/01/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.11419	1.16722			0
31/01/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.32609	1.26662			0
31/01/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.11030	1.16319			0
31/01/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.33220	1.27259			0
31/01/2018	£ / R On 14-June-19			Foreign Exchange Future	18.37170	18.48920			0
31/01/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.22771	1.28302			0
31/01/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.47601	1.41382			0
31/01/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.22387	1.27905			0
31/01/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.48217	1.41985			0
31/01/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.22004	1.27509			0
31/01/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.48834	1.42589			0
31/01/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.10989	0.11131			3,805
31/01/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00250	0.00320			0
31/01/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00261	0.00189			0
31/01/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00041	0.00058			0
31/01/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.01052	0.00927			0
31/01/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00006	0.00009			0
31/01/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.02017	0.01878			0
31/01/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11197	0.11341			0
31/01/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00221	0.00267			0
31/01/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.01024	0.00926			0
31/01/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00087	0.00114			0
31/01/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01890	0.01773			0
31/01/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00027	0.00059			0
31/01/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02831	0.02718			0
31/01/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11408	0.11554			0
31/01/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00420	0.00477			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.01012	0.00922			0
31/01/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00220	0.00262			0
31/01/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01813	0.01707			0
31/01/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00136	0.00173			0
31/01/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02728	0.02618			0
31/01/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12369	0.12536			0
31/01/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01249	0.01338			0
31/01/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00880	0.00802			0
31/01/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00887	0.00954			0
31/01/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01518	0.01418			0
31/01/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00703	0.00689			0
31/01/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02334	0.02154			0
31/01/2018	€ / R On 31-January-18			Any day expiry	14.76840	14.88760			0
31/01/2018	€ / R On 31-January-18	14.00	C	Any day expiry	0.76840	0.88760			0
31/01/2018	€ / R On 31-January-18	14.00	P	Any day expiry	0.00000	0.00000			0
31/01/2018	€ / R On 31-January-18	15.80	C	Any day expiry	0.00000	0.00003			0
31/01/2018	€ / R On 31-January-18	15.80	P	Any day expiry	1.03160	0.91243			0
31/01/2018	€ / R On 31-January-18	16.50	C	Any day expiry	0.00000	0.00001			0
31/01/2018	€ / R On 31-January-18	16.50	P	Any day expiry	1.73160	1.61241			0
31/01/2018	€ / R On 15-February-18			Any day expiry	14.81000	14.92900			44
31/01/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.00308	0.00496			0
31/01/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.26308	1.14596			0
31/01/2018	€ / R On 28-February-18			Any day expiry	14.85070	14.97020			337
31/01/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.00841	0.01141			0
31/01/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.56771	1.45121			1,647
31/01/2018	€ / R On 15-March-18			Any day expiry	14.89930	15.01910			63
31/01/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00915	0.01186			0
31/01/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.11985	2.00276			0
31/01/2018	€ / R On 19-March-18			Foreign Exchange Future	14.91240	15.03220			116,655
31/01/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.91598	2.03501			0
31/01/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00358	0.00281			0
31/01/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.94218	1.05882			0
31/01/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02978	0.02662			0
31/01/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.32969	0.39793			0
31/01/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.26729	0.21573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.32490	0.39250			0
31/01/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.27250	0.22030			0
31/01/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.32017	0.38712			0
31/01/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.27777	0.22492			0
31/01/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.24647	0.29963			0
31/01/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.38407	0.31743			5,648
31/01/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.22899	0.27914			0
31/01/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.41659	0.34694			14,172
31/01/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.02690	0.03576			0
31/01/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.50450	1.39356			0
31/01/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.02275	0.02938			643
31/01/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.61035	1.49718			0
31/01/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.01121	0.01417			620
31/01/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.09881	1.98197			0
31/01/2018	€ / R On 29-March-18			Any day expiry	14.94500	15.06500			3
31/01/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.01344	0.01713			0
31/01/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.27844	2.16213			0
31/01/2018	€ / R On 18-June-18			Foreign Exchange Future	15.20230	15.32460			13,080
31/01/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.21659	2.33869			0
31/01/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01429	0.01409			0
31/01/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.48283	1.60101			0
31/01/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03053	0.02641			50,995
31/01/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.29062	1.40354			0
31/01/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.05832	0.04894			7,000
31/01/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.25715	1.36883			0
31/01/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06485	0.05423			0
31/01/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.06715	1.16961			0
31/01/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.11485	0.09501			0
31/01/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.48766	0.54587			0
31/01/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.53536	0.47127			50,995
31/01/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.40113	0.44953			0
31/01/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.68883	0.61493			0
31/01/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.39788	0.44592			0
31/01/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.69558	0.62132			0
31/01/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.39465	0.44234			0
31/01/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.70235	0.62774			0
31/01/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.26539	0.29834			0
31/01/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.06309	0.97374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.18605	0.20970			0
31/01/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.42375	1.32510			7,000
31/01/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.03212	0.03634			7,000
31/01/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.43982	3.32174			0
31/01/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00961	0.01144			50,995
31/01/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.35731	5.23684			0
31/01/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00304	0.00369			0
31/01/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.43074	6.30909			0
31/01/2018	€ / R On 17-September-18			Foreign Exchange Future	15.49770	15.62160			35,175
31/01/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.39958	1.50064			0
31/01/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.15188	0.12904			124,767
31/01/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.54087	0.59038			0
31/01/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.89317	0.81878			124,767
31/01/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.49426	0.53999			0
31/01/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.99656	0.91839			21,525
31/01/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.26121	0.28772			0
31/01/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.86351	1.76612			0
31/01/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.25967	0.28616			0
31/01/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.87197	1.77456			0
31/01/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.25814	0.28461			0
31/01/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.88044	1.78301			0
31/01/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.06753	0.08018			124,767
31/01/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.12983	4.01858			0
31/01/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.01573	0.02190			21,525
31/01/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.14803	6.03030			0
31/01/2018	€ / R On 14-December-18			Foreign Exchange Future	15.78980	15.91560			2,962
31/01/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.29831	0.32715			0
31/01/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.38851	2.29155			0
31/01/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.29698	0.32572			0
31/01/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.39718	2.30012			0
31/01/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.29565	0.32430			0
31/01/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.40585	2.30870			0
31/01/2018	€ / R On 18-March-19			Foreign Exchange Future	16.08580	16.21380			1,088
31/01/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.93730	0.99728			0
31/01/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.98150	0.91348			0
31/01/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.93344	0.99334			0
31/01/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.98764	0.91954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.92960	0.98942			0
31/01/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.99380	0.92562			0
31/01/2018	€ / R On 14-June-19			Foreign Exchange Future	16.39190	16.52450			0
31/01/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.93803	0.99334			0
31/01/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.40613	1.32884			0
31/01/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.93482	0.98997			0
31/01/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.41292	1.33547			0
31/01/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.93162	0.98663			0
31/01/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.41972	1.34213			0
31/01/2018	AU\$ / R On 28-February-18			Any day expiry	9.64320	9.72080			46
31/01/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00513	0.00759			0
31/01/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.91193	0.83679			0
31/01/2018	AU\$ / R On 15-March-18			Any day expiry	9.66440	9.74200			4
31/01/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.15013	0.18823			0
31/01/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.20573	0.16623			0
31/01/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.67010	9.74770			10,948
31/01/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.07970	0.10173			0
31/01/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.39960	0.34403			0
31/01/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.07763	0.09919			0
31/01/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.40753	0.35149			0
31/01/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.07560	0.09671			0
31/01/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.41550	0.35901			0
31/01/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.79740	9.87560			5,784
31/01/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.11948	0.13719			0
31/01/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.81208	0.75159			0
31/01/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.11782	0.13533			0
31/01/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.82042	0.75973			0
31/01/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.11619	0.13349			0
31/01/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.82879	0.76789			0
31/01/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.92450	10.00270			400
31/01/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.12261	0.13743			0
31/01/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.30811	1.24473			0
31/01/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.12134	0.13605			0
31/01/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.31684	1.25335			0
31/01/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.12010	0.13468			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.32560	1.26198			0
31/01/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.04610	10.12410			10,812
31/01/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.15050	0.16539			0
31/01/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.57440	1.51129			0
31/01/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.14925	0.16405			0
31/01/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.58315	1.51995			0
31/01/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.14801	0.16272			0
31/01/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.59191	1.52862			0
31/01/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.30420	10.38330			0
31/01/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.39506	0.42020			0
31/01/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.09086	1.03690			0
31/01/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.39258	0.41759			0
31/01/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.09838	1.04429			0
31/01/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.39013	0.41501			0
31/01/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.10593	1.05171			0
31/01/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.72520	9.77320			750
31/01/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.08964	0.10450			0
31/01/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.42444	0.39130			0
31/01/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.08749	0.10207			0
31/01/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.43229	0.39887			0
31/01/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.08538	0.09968			0
31/01/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.44018	0.40648			0
31/01/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.86210	9.91100			100
31/01/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.10080	0.11073			0
31/01/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.04870	1.00973			0
31/01/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.09945	0.10929			0
31/01/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.05735	1.01829			0
31/01/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.09811	0.10786			0
31/01/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.06601	1.02686			0
31/01/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.99520	10.04450			0
31/01/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.13718	0.14757			0
31/01/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.34198	1.30307			0
31/01/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.13584	0.14616			0
31/01/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.35064	1.31166			0
31/01/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.13451	0.14476			0
31/01/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.35931	1.32026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.26530	10.31540			0
31/01/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.46488	0.48658			0
31/01/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.98958	0.96118			0
31/01/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.46159	0.48318			0
31/01/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.99629	0.96778			0
31/01/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.45862	0.48011			0
31/01/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.00332	0.97471			0
31/01/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.85970	12.97490			1,215
31/01/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.01813	0.02974			0
31/01/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.29843	1.19484			0
31/01/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.01771	0.02914			0
31/01/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.30801	1.20424			0
31/01/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.01745	0.02855			0
31/01/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.31775	1.21365			0
31/01/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.12420	13.24170			0
31/01/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.10551	0.13013			0
31/01/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.51131	1.41843			0
31/01/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.10431	0.12899			0
31/01/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.52011	1.42729			0
31/01/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.10313	0.12787			0
31/01/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.52893	1.43617			0
31/01/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.39260	13.51140			0
31/01/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.18271	0.20979			0
31/01/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.82011	1.72839			0
31/01/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.18144	0.20836			0
31/01/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.82884	1.73696			0
31/01/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.18018	0.20695			0
31/01/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.83758	1.74555			0
31/01/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.48910	14.62410			0
31/01/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.87049	0.93693			0
31/01/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.10139	1.03283			0
31/01/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.86713	0.93335			0
31/01/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.10803	1.03925			0
31/01/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.86380	0.92977			0
31/01/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.11470	1.04567			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.89240	1.89940			0
31/01/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.02818	0.03104			0
31/01/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05578	0.05164			0
31/01/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.02498	0.02759			0
31/01/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.06258	0.05819			0
31/01/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.02210	0.02449			0
31/01/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06970	0.06509			0
31/01/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.90770	1.91420			0
31/01/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.03425	0.03594			0
31/01/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.13655	0.13174			0
31/01/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.03205	0.03366			0
31/01/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.14435	0.13946			0
31/01/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.02998	0.03152			0
31/01/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.15228	0.14732			0
31/01/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.92310	1.92910			0
31/01/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.03218	0.03336			0
31/01/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.23908	0.23426			0
31/01/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.03070	0.03184			0
31/01/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.24760	0.24274			0
31/01/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02928	0.03039			0
31/01/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.25618	0.25129			0
31/01/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.96910	1.97530			0
31/01/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13322	0.13595			0
31/01/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13412	0.13065			0
31/01/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12919	0.13186			0
31/01/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14009	0.13656			0
31/01/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12528	0.12788			0
31/01/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14618	0.14258			0
31/01/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.01670	2.03300			0
31/01/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00753	0.01011			0
31/01/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.16083	0.14711			0
31/01/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00667	0.00914			0
31/01/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.16997	0.15614			0
31/01/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00590	0.00827			0
31/01/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.17920	0.16527			0
31/01/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.05770	2.07440			0

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31/01/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.03091	0.03547			0
31/01/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.18321	0.17107			0
31/01/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.02917	0.03355			0
31/01/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.19147	0.17915			0
31/01/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.02753	0.03175			0
31/01/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.19983	0.18735			0
31/01/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.09860	2.11570			0
31/01/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.03422	0.03829			0
31/01/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.28562	0.27259			0
31/01/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.03271	0.03668			0
31/01/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.29411	0.28098			0
31/01/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.03127	0.03514			0
31/01/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.30267	0.28944			0
31/01/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.31420	2.33460			0
31/01/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.25200	0.26500			0
31/01/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07780	0.07040			0
31/01/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.24629	0.25905			0
31/01/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08209	0.07445			0
31/01/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.24070	0.25324			0
31/01/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08650	0.07864			0
31/01/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.52800	1.54240			0
31/01/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00122	0.00177			0
31/01/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.20322	0.18937			0
31/01/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00105	0.00151			0
31/01/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.21305	0.19911			0
31/01/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00091	0.00129			0
31/01/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.22291	0.20889			0
31/01/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.55110	1.56570			0
31/01/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.01149	0.01339			0
31/01/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.21039	0.19769			0
31/01/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.01061	0.01239			0
31/01/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.21951	0.20669			0
31/01/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00979	0.01147			0
31/01/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.22869	0.21577			0
31/01/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.57320	1.58780			0
31/01/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01518	0.01720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.28198	0.26940			0
31/01/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01432	0.01622			0
31/01/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.29112	0.27842			0
31/01/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01363	0.01529			0
31/01/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.30043	0.28749			0
31/01/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.69780	1.71500			0
31/01/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10520	0.11205			0
31/01/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.15740	0.14705			0
31/01/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10200	0.10867			0
31/01/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.16420	0.15367			0
31/01/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09892	0.10540			0
31/01/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.17112	0.16040			0
31/01/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11600	0.11670			0
31/01/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11550	0.11600			1,145
31/01/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11470	0.11510			562
31/01/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11100	0.11210			0
31/01/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
31/01/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.56360	1.57030			0
31/01/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.58970	1.59650			0
31/01/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.61550	1.62260			0
31/01/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.69360	1.70160			0
31/01/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.83670	8.83160			0
31/01/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.03757	0.03989			0
31/01/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.64087	0.64829			0
31/01/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.03648	0.03880			0
31/01/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.64978	0.65720			0
31/01/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.03542	0.03773			0
31/01/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.65872	0.66613			0
31/01/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.94780	8.94290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.09404	0.09678			0
31/01/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.97624	0.98388			0
31/01/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.09275	0.09549			0
31/01/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.98495	0.99258			0
31/01/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.09148	0.09421			0
31/01/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.99368	1.00131			0
31/01/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.05990	9.05450			0
31/01/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.17276	0.17504			0
31/01/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.03286	1.04054			0
31/01/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.17105	0.17334			0
31/01/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.04115	1.04884			0
31/01/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.16935	0.17166			0
31/01/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.04945	1.05716			0
31/01/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.75160	9.75480			0
31/01/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.59516	0.59752			0
31/01/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.75356	0.75272			0
31/01/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.59154	0.59391			0
31/01/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.75994	0.75911			0
31/01/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.58793	0.59032			0
31/01/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.76633	0.76552			0
31/01/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.24760	1.25480			0
31/01/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
31/01/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.05240	0.04520			0
31/01/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
31/01/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.06240	0.05520			0
31/01/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
31/01/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.07240	0.06520			0
31/01/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25810	1.26400			0
31/01/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
31/01/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05190	0.04600			0
31/01/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
31/01/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06190	0.05600			0
31/01/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
31/01/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07190	0.06600			0
31/01/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26790	1.27180			0
31/01/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0

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31/01/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09210	0.08820			0
31/01/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
31/01/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10210	0.09820			0
31/01/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
31/01/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11210	0.10820			0
31/01/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35600	1.36490			0
31/01/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04600	0.05490			0
31/01/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
31/01/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03600	0.04490			0
31/01/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
31/01/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02600	0.03490			0
31/01/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
31/01/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.42020	1.41580			0
31/01/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.42530	1.42090			0
31/01/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.43060	1.42610			0
31/01/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.24930	1.24780			130
31/01/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.25710	1.25560			0
31/01/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.26570	1.26410			0
31/01/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.09980	8.98400	0.10887	0.99070	0
31/01/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.31154	0.24215	0.10887	0.03392	0
31/01/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.13174	0.17815	0.10887	0.01434	0
31/01/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.30535	0.23682	0.10887	0.03324	0
31/01/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.13555	0.18282	0.10887	0.01476	0
31/01/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.29923	0.23156	0.10887	0.03258	0
31/01/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.13943	0.18756	0.10887	0.01518	0
31/01/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.93110	8.81750	0.10887	0.97233	0
31/01/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.50594	0.44229	0.10887	0.05508	0
31/01/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.23484	0.28479	0.10887	0.02557	0
31/01/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.49995	0.43682	0.10887	0.05443	0
31/01/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.23885	0.28932	0.10887	0.02600	0
31/01/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.49401	0.43139	0.10887	0.05378	0
31/01/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.24291	0.29389	0.10887	0.02645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.37957	0.32077	0.10887	0.04132	0
31/01/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.33847	0.39327	0.10887	0.03685	1,200
31/01/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.76610	8.65480	0.10887	0.95437	0
31/01/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.55014	0.48840	0.10887	0.05989	0
31/01/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.38404	0.43360	0.10887	0.04181	0
31/01/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.54486	0.48349	0.10887	0.05932	0
31/01/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.38876	0.43869	0.10887	0.04232	0
31/01/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.53960	0.47778	0.10887	0.05875	0
31/01/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.39350	0.44298	0.10887	0.04284	0
31/01/2018	RAIN On 19-March-18			Foreign Exchange Future	22,172.65000	22,336.65000			0
31/01/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.13370	9.20910			0
31/01/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.01514	0.02191			0
31/01/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.83144	0.76281			0
31/01/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.01462	0.02123			0
31/01/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.84092	0.77213			0
31/01/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.01412	0.02058			0
31/01/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.85042	0.78148			0
31/01/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.27310	9.34950			0
31/01/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.09191	0.10569			0
31/01/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.90881	0.84619			0
31/01/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.09060	0.10421			0
31/01/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.91750	0.85471			0
31/01/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.08931	0.10274			0
31/01/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.92621	0.86324			0
31/01/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.40920	9.48680			0
31/01/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.21028	0.23212			0
31/01/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.79108	0.73532			0
31/01/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.20807	0.22971			0
31/01/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.79887	0.74291			0
31/01/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.20588	0.22733			0
31/01/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.80668	0.75053			0
31/01/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.18280	10.27590			0
31/01/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.73617	0.78429			0
31/01/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.54337	0.49839			0
31/01/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.73166	0.77955			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.54886	0.50365			0
31/01/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.72718	0.77483			0
31/01/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.55438	0.50893			0
31/01/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.13950	3.14730			433
31/01/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00171	0.00164			0
31/01/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.37221	0.36434			0
31/01/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00160	0.00153			0
31/01/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.38210	0.37423			0
31/01/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00149	0.00143			0
31/01/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.39199	0.38413			0
31/01/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.09770	3.10410			2,950
31/01/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00470	0.00458			0
31/01/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.55700	0.55048			0
31/01/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00443	0.00430			0
31/01/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.56673	0.56020			0
31/01/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00418	0.00404			0
31/01/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.57648	0.56994			0
31/01/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.05290	3.06030			0
31/01/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.03999	0.04174			0
31/01/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.33709	0.33144			0
31/01/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.03845	0.04018			0
31/01/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.34555	0.33988			0
31/01/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.03696	0.03868			0
31/01/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.35406	0.34838			0
31/01/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.04890	3.03770			0
31/01/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.07029	0.06802			0
31/01/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.54139	0.55032			0
31/01/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.06880	0.06658			0
31/01/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.54990	0.55888			0
31/01/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.06735	0.06519			0
31/01/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.55845	0.56749			0
31/01/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.20840	1.21770			0
31/01/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.19150	1.20080			0
31/01/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.17230	1.18150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,497,505.00	
Options Open Interest								3,608,052.00	
Total								5,105,557.00	