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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/01/2018 TO: 24/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	\$ / R On 25-January-18			Any day expiry	11.96090	12.11870			70
24/01/2018	\$ / R On 24-January-18	11.96	C	Any day expiry	0.00000	0.00000			0
24/01/2018	\$ / R On 24-January-18	11.96	P	Any day expiry	0.00100	0.00000			0
24/01/2018	\$ / R On 25-January-18	13.90	C	Any day expiry	0.00000	0.00001			0
24/01/2018	\$ / R On 25-January-18	13.90	P	Any day expiry	1.93910	1.78131			0
24/01/2018	\$ / R On 02-February-18			Any day expiry	11.97190	12.13160			0
24/01/2018	\$ / R On 31-January-18	11.96	C	Any day expiry	0.09902	0.00000			0
24/01/2018	\$ / R On 31-January-18	11.96	P	Any day expiry	0.09082	0.00000			300
24/01/2018	\$ / R On 31-January-18	11.98	C	Any day expiry	0.09005	0.00000			300
24/01/2018	\$ / R On 31-January-18	11.98	P	Any day expiry	0.10185	0.00000			0
24/01/2018	\$ / R On 31-January-18	12.18	C	Any day expiry	0.03183	0.07772			0
24/01/2018	\$ / R On 31-January-18	12.18	P	Any day expiry	0.24363	0.12982			1,000
24/01/2018	\$ / R On 31-January-18	12.22	C	Any day expiry	0.02546	0.06408			1,000
24/01/2018	\$ / R On 31-January-18	12.22	P	Any day expiry	0.27726	0.15618			0
24/01/2018	\$ / R On 31-January-18	12.25	C	Any day expiry	0.02149	0.05525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	\$ / R On 31-January-18	12.25	P	Any day expiry	0.30329	0.17735			440
24/01/2018	\$ / R On 31-January-18	12.32	C	Any day expiry	0.01437	0.03868			0
24/01/2018	\$ / R On 31-January-18	12.32	P	Any day expiry	0.36617	0.23078			460
24/01/2018	\$ / R On 31-January-18	12.36	C	Any day expiry	0.01138	0.03138			440
24/01/2018	\$ / R On 31-January-18	12.36	P	Any day expiry	0.40318	0.26348			0
24/01/2018	\$ / R On 31-January-18	12.41	C	Any day expiry	0.00849	0.02405			460
24/01/2018	\$ / R On 31-January-18	12.41	P	Any day expiry	0.45029	0.30615			0
24/01/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.01108	0.03012			0
24/01/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.46918	0.32852			0
24/01/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.00454	0.01275			0
24/01/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.60444	0.45305			0
24/01/2018	\$ / R On 31-January-18	12.80	C	Any day expiry	0.00111	0.00295			0
24/01/2018	\$ / R On 31-January-18	12.80	P	Any day expiry	0.83291	0.67505			25,000
24/01/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.00070	0.00157			0
24/01/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	1.07060	0.91187			0
24/01/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.00049	0.00106			0
24/01/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	1.18039	1.02136			3,496
24/01/2018	\$ / R On 31-January-18	13.16	C	Any day expiry	0.00026	0.00065			0
24/01/2018	\$ / R On 31-January-18	13.16	P	Any day expiry	1.19206	1.03275			19,500
24/01/2018	\$ / R On 31-January-18	13.20	C	Any day expiry	0.00022	0.00056			0
24/01/2018	\$ / R On 31-January-18	13.20	P	Any day expiry	1.23202	1.07266			0
24/01/2018	\$ / R On 31-January-18	13.25	C	Any day expiry	0.00018	0.00047			0
24/01/2018	\$ / R On 31-January-18	13.25	P	Any day expiry	1.28198	1.12257			107,000
24/01/2018	\$ / R On 31-January-18	13.27	C	Any day expiry	0.00017	0.00044			0
24/01/2018	\$ / R On 31-January-18	13.27	P	Any day expiry	1.30197	1.14254			2,883
24/01/2018	\$ / R On 31-January-18	13.30	C	Any day expiry	0.00015	0.00039			0
24/01/2018	\$ / R On 31-January-18	13.30	P	Any day expiry	1.33195	1.17249			40,904
24/01/2018	\$ / R On 31-January-18	13.40	C	Any day expiry	0.00011	0.00028			0
24/01/2018	\$ / R On 31-January-18	13.40	P	Any day expiry	1.43191	1.27238			168,000
24/01/2018	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00003	0.00006			42,000
24/01/2018	\$ / R On 31-January-18	13.90	P	Any day expiry	1.93183	1.77216			0
24/01/2018	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00002	0.00004			23,300
24/01/2018	\$ / R On 31-January-18	14.00	P	Any day expiry	2.03182	1.87214			0
24/01/2018	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00001	0.00002			29,000
24/01/2018	\$ / R On 31-January-18	14.25	P	Any day expiry	2.28181	2.12212			0
24/01/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00043	0.00011			242
24/01/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	3.25033	3.09041			0
24/01/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00129	0.00022			2,723
24/01/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.55119	3.39052			0
24/01/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00084	0.00037			234

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.82074	3.66067			0
24/01/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00069	0.00030			773
24/01/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	3.91059	3.75060			0
24/01/2018	\$ / R On 09-February-18			Any day expiry	11.98440	12.14440			1,346
24/01/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.03238	0.06491			0
24/01/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.45798	0.33051			0
24/01/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.00159	0.00365			0
24/01/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	1.17899	1.02105			1,880
24/01/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.00093	0.00204			0
24/01/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	1.22183	1.06314			35,000
24/01/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00008	0.00021			0
24/01/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.82098	1.66131			35,000
24/01/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00009	0.00028			0
24/01/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.87749	1.71768			1,880
24/01/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00014	0.00008			1,880
24/01/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	3.06754	2.90748			0
24/01/2018	\$ / R On 16-February-18			Any day expiry	11.99690	12.15730			0
24/01/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00047	0.00105			0
24/01/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.76067	1.60105			20,000
24/01/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00031	0.00071			0
24/01/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.91051	1.75071			20,000
24/01/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00043	0.00074			0
24/01/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	2.18532	2.02524			0
24/01/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00048	0.00080			0
24/01/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	2.20358	2.04350			20,000
24/01/2018	\$ / R On 02-March-18			Any day expiry	12.02190	12.18290			0
24/01/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.07955	0.11829			3,450
24/01/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.56125	0.43899			0
24/01/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.01148	0.01926			0
24/01/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.38958	1.23636			100,000
24/01/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00828	0.01416			0
24/01/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.48818	1.33306			0
24/01/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00364	0.00640			8,500
24/01/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.78534	1.62710			0
24/01/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00146	0.00259			0
24/01/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.16316	2.00329			2,186

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	\$ / R On 15-March-18			Any day expiry	12.04500	12.20620			5,607
24/01/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00290	0.00485			0
24/01/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.28790	2.12865			0
24/01/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.05210	12.21340			889,225
24/01/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.60982	0.74989			0
24/01/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.05772	0.03649			32,520
24/01/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.30205	0.00000			0
24/01/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.22995	0.00000			25,000
24/01/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.29239	0.38362			0
24/01/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.24029	0.17022			227,000
24/01/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.23703	0.31395			0
24/01/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.31493	0.23055			5,460
24/01/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.21174	0.28071			0
24/01/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.35964	0.26731			32,520
24/01/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.19524	0.25981			0
24/01/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.39314	0.29641			3,750
24/01/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.16315	0.21871			0
24/01/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.47105	0.36531			20,880
24/01/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.15280	0.20533			0
24/01/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.50070	0.39193			2,500
24/01/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.12968	0.17520			0
24/01/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.57758	0.46180			25,380
24/01/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.11562	0.15671			0
24/01/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.63352	0.51331			0
24/01/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.09314	0.12736			11,000
24/01/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.74104	0.61396			2,000
24/01/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.08550	0.11761			100
24/01/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.78340	0.65421			0
24/01/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.07586	0.10508			0
24/01/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.84376	0.71168			10,323
24/01/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.06181	0.08612			0
24/01/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.94971	0.81272			5,000
24/01/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.06077	0.08470			13,200
24/01/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.95867	0.82130			0
24/01/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.05582	0.07796			21,000
24/01/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.00372	0.86456			100,016
24/01/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.04958	0.06944			0
24/01/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.06748	0.92604			0
24/01/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.03985	0.05606			1,000

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24/01/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.18775	1.04266			1,073
24/01/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.03919	0.05515			0
24/01/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.19709	1.05175			5,460
24/01/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.03854	0.05425			0
24/01/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.20644	1.06085			15,000
24/01/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.03666	0.05165			0
24/01/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.23456	1.08825			2,478
24/01/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.03309	0.04761			0
24/01/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.28099	1.13421			0
24/01/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.03175	0.04608			0
24/01/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.29965	1.15268			7,500
24/01/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.02984	0.04389			2,000
24/01/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.32774	1.18049			0
24/01/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.02803	0.04181			0
24/01/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.35593	1.20841			2,500
24/01/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.02689	0.04049			0
24/01/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.37479	1.22709			7,500
24/01/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.02179	0.03317			35,000
24/01/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.46969	1.31977			17,750
24/01/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.02088	0.03186			0
24/01/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.48878	1.33846			3,600
24/01/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.01761	0.02709			0
24/01/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.56551	1.41369			197,389
24/01/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.01548	0.02396			10,000
24/01/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.62338	1.47056			0
24/01/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.01420	0.02207			25,150
24/01/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.66210	1.50867			0
24/01/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.01360	0.02117			0
24/01/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.68150	1.52777			0
24/01/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.01302	0.02032			0
24/01/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.70092	1.54692			20,880
24/01/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.01246	0.01949			4,000
24/01/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.72036	1.56609			0
24/01/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.01168	0.01831			2,000
24/01/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.74958	1.59491			0
24/01/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.01047	0.01650			0
24/01/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.79837	1.64310			1,000
24/01/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00938	0.01485			0
24/01/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.84728	1.69145			0
24/01/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00897	0.01424			0

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24/01/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.86687	1.71084			7,000
24/01/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00859	0.01365			100
24/01/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.88649	1.73025			10,323
24/01/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00822	0.01309			0
24/01/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.90612	1.74969			1,000
24/01/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00769	0.01228			0
24/01/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.93559	1.77888			200
24/01/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00735	0.01177			10,000
24/01/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.95525	1.79837			0
24/01/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00703	0.01128			55
24/01/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.97493	1.81788			0
24/01/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00658	0.01058			0
24/01/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.00448	1.84718			500
24/01/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00629	0.01014			100
24/01/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.02419	1.86674			0
24/01/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00563	0.00911			4,951
24/01/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.07353	1.91571			0
24/01/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00515	0.00836			0
24/01/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.11305	1.95496			750
24/01/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00492	0.00801			0
24/01/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.13282	1.97461			41,000
24/01/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00471	0.00767			73
24/01/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.15261	1.99427			0
24/01/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00450	0.00735			0
24/01/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.17240	2.01395			2,000
24/01/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00421	0.00689			0
24/01/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.20211	2.04349			0
24/01/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00286	0.00476			5,460
24/01/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.37076	2.21136			0
24/01/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00274	0.00456			10,000
24/01/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.39064	2.23116			0
24/01/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00268	0.00446			17,000
24/01/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.40058	2.24106			0
24/01/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00262	0.00408			0
24/01/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.44052	2.28068			80,000
24/01/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00261	0.00400			10,490
24/01/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.45051	2.29060			400
24/01/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00259	0.00383			0
24/01/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.47049	2.31043			850
24/01/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00257	0.00366			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.49047	2.33026			0
24/01/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00253	0.00343			100
24/01/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.52043	2.36003			0
24/01/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00250	0.00321			100
24/01/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.55040	2.38981			0
24/01/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00242	0.00284			0
24/01/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.63032	2.46944			0
24/01/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00236	0.00275			25,047
24/01/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.70026	2.53935			0
24/01/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00233	0.00270			0
24/01/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.74023	2.57930			0
24/01/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00227	0.00262			15,000
24/01/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.81017	2.64922			0
24/01/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00225	0.00258			5,000
24/01/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.85015	2.68918			0
24/01/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00224	0.00257			18,718
24/01/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.86014	2.69917			0
24/01/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00221	0.00253			0
24/01/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.90011	2.73913			0
24/01/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00218	0.00249			6,126
24/01/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.95008	2.78909			0
24/01/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00213	0.00240			2,500
24/01/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.06003	2.89900			0
24/01/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00206	0.00230			2,500
24/01/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.20996	3.04890			0
24/01/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00200	0.00220			3,867
24/01/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.40990	3.24880			0
24/01/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00199	0.00218			35,000
24/01/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.44989	3.28878			0
24/01/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00197	0.00215			6,000
24/01/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.51987	3.35875			0
24/01/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00180	0.00211			750
24/01/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.63970	3.47871			0
24/01/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00160	0.00209			0
24/01/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.69950	3.53869			0
24/01/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00096	0.00154			13,176
24/01/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.94886	3.78814			0
24/01/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00068	0.00111			225,000
24/01/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.10858	3.94771			0
24/01/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00042	0.00069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.33832	4.17729			0
24/01/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00003	0.00006			0
24/01/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.43793	5.27666			0
24/01/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00003	0.00006			0
24/01/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.44793	5.28666			0
24/01/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00003	0.00006			0
24/01/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.45793	5.29666			0
24/01/2018	\$ / R On 29-March-18			Any day expiry	12.06980	12.23120			1,199
24/01/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00389	0.00519			0
24/01/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.53409	2.37399			0
24/01/2018	\$ / R On 25-April-18			Any day expiry	12.11650	12.27850			0
24/01/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.02312	0.03124			0
24/01/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.19842	2.04444			0
24/01/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00838	0.01241			0
24/01/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.89188	2.73391			1,000
24/01/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00215	0.00318			2,000
24/01/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.69565	3.53468			0
24/01/2018	\$ / R On 30-April-18			Any day expiry	12.12500	12.28720			117
24/01/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.36612	0.45102			400
24/01/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.34112	0.26382			0
24/01/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.04846	0.06387			0
24/01/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.72346	1.57667			1,000
24/01/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00670	0.00994			500
24/01/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.11170	2.95274			0
24/01/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00321	0.00481			500
24/01/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.53821	3.37761			0
24/01/2018	\$ / R On 11-May-18			Any day expiry	12.14360	12.30610			70
24/01/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.19169	0.23634			0
24/01/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.79149	0.67364			1,880
24/01/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.05435	0.07021			0
24/01/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.77415	1.62751			1,880
24/01/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.03149	0.04100			0
24/01/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.28789	2.13490			0
24/01/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00412	0.00624			1,880
24/01/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.49392	3.33354			0
24/01/2018	\$ / R On 18-May-18			Any day expiry	12.15540	12.31820			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.46148	0.55451			0
24/01/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.30608	0.23631			76,000
24/01/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.19944	0.24457			0
24/01/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.80084	0.68327			11,000
24/01/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.03790	0.04886			0
24/01/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.18760	2.03576			0
24/01/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.03001	0.03897			0
24/01/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.38141	2.22767			11,000
24/01/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00355	0.00545			11,000
24/01/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.61495	3.45415			0
24/01/2018	\$ / R On 31-May-18			Any day expiry	12.17740	12.34070			181
24/01/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.08316	0.10362			0
24/01/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.70576	1.56292			1,000
24/01/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00919	0.01438			500
24/01/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.26179	3.10368			0
24/01/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00375	0.00605			500
24/01/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.71635	3.55535			0
24/01/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.20780	12.37170			184,101
24/01/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.24366	1.39925			0
24/01/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03586	0.02755			750
24/01/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.83995	0.96805			0
24/01/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.13215	0.09635			66
24/01/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.53864	0.63250			0
24/01/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.33084	0.26080			20,000
24/01/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.48196	0.56799			0
24/01/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.39416	0.31629			372
24/01/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.42715	0.50458			0
24/01/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.46935	0.38288			2,415
24/01/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.42324	0.49997			0
24/01/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.47544	0.38827			0
24/01/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.40795	0.48192			0
24/01/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.50015	0.41022			24,500
24/01/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.37210	0.43991			0
24/01/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.56430	0.46821			12,603
24/01/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.33943	0.40196			0
24/01/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.63163	0.53026			114,600
24/01/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.27022	0.32102			0
24/01/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.81242	0.69932			66

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.22330	0.26630			0
24/01/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.97550	0.85460			2,700
24/01/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.21539	0.25696			0
24/01/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.00759	0.88526			28,358
24/01/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.20592	0.24577			0
24/01/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.04812	0.92407			1,250
24/01/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.18503	0.22104			0
24/01/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.14723	1.01934			965
24/01/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.18019	0.21529			0
24/01/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.17239	1.04359			372
24/01/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.17704	0.21156			0
24/01/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.18924	1.05986			15,000
24/01/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.16504	0.19731			0
24/01/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.25724	1.12561			25,550
24/01/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.14305	0.17196			0
24/01/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.39525	1.26026			5,183
24/01/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.14039	0.16907			0
24/01/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.41259	1.27737			7,420
24/01/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.13779	0.16622			0
24/01/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.42999	1.29452			114,600
24/01/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.12093	0.14733			0
24/01/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.55313	1.41563			70,530
24/01/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.11439	0.13950			0
24/01/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.60659	1.46780			0
24/01/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.10924	0.13332			0
24/01/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.65144	1.51162			2,415
24/01/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.10433	0.12743			0
24/01/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.69653	1.55573			500
24/01/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.10338	0.12628			0
24/01/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.70558	1.56458			40,000
24/01/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.10150	0.12403			0
24/01/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.72370	1.58233			300
24/01/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.10058	0.12292			0
24/01/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.73278	1.59122			500
24/01/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.09523	0.11647			0
24/01/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.78743	1.64477			1,000
24/01/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.08699	0.10654			0
24/01/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.87919	1.73484			5,630
24/01/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.07953	0.09753			0
24/01/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.97173	1.82583			7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.06964	0.08555			0
24/01/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.11184	1.96385			2,000
24/01/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.05467	0.06736			7,600
24/01/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.37687	2.22566			0
24/01/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.04645	0.05801			50
24/01/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.54865	2.39631			0
24/01/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.04190	0.05340			500
24/01/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.64410	2.49170			0
24/01/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.03445	0.04482			500
24/01/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.82665	2.67312			0
24/01/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.03077	0.04053			760
24/01/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.93297	2.77883			0
24/01/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.02983	0.03943			2,700
24/01/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.96203	2.80773			0
24/01/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.02748	0.03667			372
24/01/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.03968	2.88497			0
24/01/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.02665	0.03569			0
24/01/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.06885	2.91399			0
24/01/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.02532	0.03412			24,500
24/01/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.11752	2.96242			0
24/01/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.02217	0.03037			15,000
24/01/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.24437	3.08867			0
24/01/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.02064	0.02853			114,600
24/01/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.31284	3.15683			0
24/01/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.02002	0.02779			965
24/01/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.34222	3.18609			0
24/01/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.01539	0.02213			40,000
24/01/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.59759	3.44043			0
24/01/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00968	0.01550			5,183
24/01/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.96188	3.80380			0
24/01/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00722	0.01182			750
24/01/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.17942	4.02012			0
24/01/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00694	0.01139			300
24/01/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.20914	4.04969			0
24/01/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00623	0.01030			7,420
24/01/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.28843	4.12860			0
24/01/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00598	0.00992			66
24/01/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.31818	4.15822			0
24/01/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00501	0.00842			500
24/01/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.44721	4.28672			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00345	0.00596			2,415
24/01/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.71565	4.55426			0
24/01/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00308	0.00537			3,500
24/01/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.79528	4.63367			0
24/01/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00229	0.00408			500
24/01/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.00449	4.84238			0
24/01/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00207	0.00372			5,630
24/01/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.07427	4.91202			0
24/01/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00180	0.00325			7,028
24/01/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.17400	5.01155			0
24/01/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00114	0.00214			0
24/01/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.48334	5.32044			0
24/01/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00113	0.00211			0
24/01/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.49333	5.33041			0
24/01/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00111	0.00209			0
24/01/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.50331	5.34038			0
24/01/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00001	0.00003			0
24/01/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.34221	8.17833			0
24/01/2018	\$ / R On 29-June-18			Any day expiry	12.22650	12.39070			445
24/01/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.11838	0.14323			0
24/01/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.69188	1.55253			1,000
24/01/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.02619	0.03265			500
24/01/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.41969	3.26195			0
24/01/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.01640	0.02284			500
24/01/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.88990	3.73214			0
24/01/2018	\$ / R On 06-July-18			Any day expiry	12.23830	12.40280			0
24/01/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.54825	0.63822			0
24/01/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.37995	0.30542			2,000
24/01/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.15106	0.18020			1,000
24/01/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.51276	1.37740			0
24/01/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.13504	0.16198			1,000
24/01/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.62674	1.48918			0
24/01/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.10424	0.12591			0
24/01/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.85274	1.71001			0
24/01/2018	\$ / R On 20-July-18			Any day expiry	12.26200	12.42690			1,800
24/01/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.14480	0.17250			0
24/01/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.68280	1.54560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	\$ / R On 25-July-18			Any day expiry	12.27040	12.43560			70
24/01/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.10994	0.13109			0
24/01/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.03124	1.88729			1,500
24/01/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.10297	0.12279			0
24/01/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.12257	1.97719			0
24/01/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.09010	0.10759			0
24/01/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.27140	2.12379			1,500
24/01/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.03802	0.04525			1,500
24/01/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.48932	3.33145			0
24/01/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.03333	0.03966			1,500
24/01/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.70463	3.54586			0
24/01/2018	\$ / R On 31-July-18			Any day expiry	12.28030	12.44560			1,853
24/01/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.15888	0.18800			0
24/01/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.67858	1.54240			1,000
24/01/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.04064	0.04768			500
24/01/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.58034	3.42208			0
24/01/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.02627	0.03466			500
24/01/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.06597	3.90906			0
24/01/2018	\$ / R On 07-August-18			Any day expiry	12.29180	12.45720			0
24/01/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.51160	0.58909			0
24/01/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.53980	0.45189			1,880
24/01/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.16081	0.18934			0
24/01/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.72901	1.59214			1,880
24/01/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.03403	0.04403			1,880
24/01/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.92223	3.76683			0
24/01/2018	\$ / R On 13-August-18			Any day expiry	12.30160	12.46720			70
24/01/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.09727	0.11476			0
24/01/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.41567	2.26756			0
24/01/2018	\$ / R On 31-August-18			Any day expiry	12.33110	12.49710			1,336
24/01/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.20090	0.23339			0
24/01/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.66980	1.53629			1,000
24/01/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.05442	0.06268			500
24/01/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.77332	3.61558			0
24/01/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.03458	0.04393			500
24/01/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.27348	4.11683			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.35890	12.52540			5,291
24/01/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.43206	1.58713			0
24/01/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.07316	0.06173			0
24/01/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.88028	0.99436			0
24/01/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.27138	0.21896			73,314
24/01/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.52744	0.59926			0
24/01/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.66854	0.57386			0
24/01/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.48920	0.55626			0
24/01/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.74030	0.64086			5,300
24/01/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.47603	0.54146			0
24/01/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.76713	0.66606			1,550
24/01/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.41571	0.47347			0
24/01/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.90681	0.79807			750
24/01/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.38617	0.44006			0
24/01/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.98727	0.87466			0
24/01/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.31930	0.36393			0
24/01/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.21040	1.08853			73,314
24/01/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.29753	0.33911			0
24/01/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.29863	1.17371			0
24/01/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.24732	0.28266			1,464
24/01/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.53842	1.40726			0
24/01/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.23421	0.26913			0
24/01/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.60531	1.47373			0
24/01/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.11381	0.13103			0
24/01/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.60491	2.45563			0
24/01/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.11321	0.13022			0
24/01/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.61431	2.46482			0
24/01/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.11263	0.12943			0
24/01/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.62373	2.47403			0
24/01/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.09829	0.11085			0
24/01/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.87939	2.72545			0
24/01/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.06781	0.07554			5,300
24/01/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.67891	3.52014			0
24/01/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.06593	0.07336			1,550
24/01/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.74703	3.58796			0
24/01/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.06410	0.07216			0
24/01/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.78520	3.62676			0
24/01/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.06105	0.07042			750
24/01/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.84215	3.68502			0
24/01/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.05400	0.06635			73,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.98510	3.83095			0
24/01/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.02926	0.03683			0
24/01/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.69036	4.53143			0
24/01/2018	\$ / R On 28-September-18			Any day expiry	12.37700	12.54360			1,295
24/01/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.23875	0.27446			0
24/01/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.66175	1.53086			1,000
24/01/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.06301	0.07539			500
24/01/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.93601	3.78179			0
24/01/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.04052	0.05015			500
24/01/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.46352	4.30655			0
24/01/2018	\$ / R On 25-October-18			Any day expiry	12.42120	12.58850			70
24/01/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.18197	0.20818			0
24/01/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.25077	2.10968			0
24/01/2018	\$ / R On 31-October-18			Any day expiry	12.43090	12.59820			0
24/01/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.28381	0.32167			0
24/01/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.65291	1.52347			1,000
24/01/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.13637	0.15455			0
24/01/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.76877	2.61955			0
24/01/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.07233	0.08779			500
24/01/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.11143	3.95959			0
24/01/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.04817	0.05925			500
24/01/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.63727	4.48105			0
24/01/2018	\$ / R On 05-November-18			Any day expiry	12.43890	12.60630			0
24/01/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.89577	1.00255			0
24/01/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.35687	0.29625			1,880
24/01/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.27989	0.31783			0
24/01/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.70099	1.57153			1,880
24/01/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.05875	0.07171			1,880
24/01/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.42985	4.27541			0
24/01/2018	\$ / R On 13-November-18			Any day expiry	12.45180	12.61910			70
24/01/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.16548	0.18814			0
24/01/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.57368	2.42904			0
24/01/2018	\$ / R On 30-November-18			Any day expiry	12.47910	12.64650			0
24/01/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.32425	0.36434			0
24/01/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.64515	1.51784			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.07827	0.09289			500
24/01/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.29917	4.14639			0
24/01/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.05125	0.06152			500
24/01/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.88215	4.72502			0
24/01/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.50160	12.66910			11,500
24/01/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.53738	0.59940			0
24/01/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.99578	0.89030			23,443
24/01/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.36753	0.40999			0
24/01/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.52073	1.39579			20,000
24/01/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.19347	0.21746			1,000
24/01/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.58187	2.43836			0
24/01/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.17800	0.19892			0
24/01/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.74640	2.59982			0
24/01/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.17727	0.19795			0
24/01/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.75567	2.60885			0
24/01/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.17656	0.19698			0
24/01/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.76496	2.61788			0
24/01/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.13774	0.15171			20,000
24/01/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.33094	3.17751			0
24/01/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.12843	0.14090			2,000
24/01/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.57683	3.42180			0
24/01/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.06045	0.07164			23,443
24/01/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.79885	4.64254			0
24/01/2018	\$ / R On 31-December-18			Any day expiry	12.52890	12.69650			0
24/01/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.36712	0.40787			0
24/01/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.63822	1.51137			1,000
24/01/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.08387	0.09813			500
24/01/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.48497	4.33163			0
24/01/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.05479	0.06474			500
24/01/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.10589	4.94824			0
24/01/2018	\$ / R On 13-February-19			Any day expiry	12.60140	12.76930			70
24/01/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.23823	0.26429			0
24/01/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.73683	2.59499			0
24/01/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.65790	12.82580			0
24/01/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.43521	0.47933			0
24/01/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.82731	1.70353			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.25882	0.28282			0
24/01/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.91092	2.76702			0
24/01/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.25801	0.28171			0
24/01/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.92011	2.77591			0
24/01/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.25721	0.28061			0
24/01/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.92931	2.78481			0
24/01/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.80860	12.97670			0
24/01/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.50952	0.55425			0
24/01/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.06092	1.93755			0
24/01/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.50763	0.55219			0
24/01/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.06903	1.94549			0
24/01/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.50575	0.55015			0
24/01/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.07715	1.95345			0
24/01/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.12040	13.28860			0
24/01/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.53088	0.55775			0
24/01/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.21048	3.06915			0
24/01/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.52992	0.55670			0
24/01/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.21952	3.07810			0
24/01/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.52896	0.55564			0
24/01/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.22856	3.08704			0
24/01/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.14603	0.16343			2,000
24/01/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.02563	6.87483			0
24/01/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.46790	13.63650			0
24/01/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.88479	0.93829			0
24/01/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.57689	2.46179			0
24/01/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.88270	0.93607			0
24/01/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.58480	2.46957			0
24/01/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.88062	0.93386			0
24/01/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.59272	2.47736			0
24/01/2018	\$ / R On 28-July-20			Any day expiry	13.55870	13.72740			84,000
24/01/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.91256	0.97168			0
24/01/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.72386	2.61428			0
24/01/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.65340	13.82230			0
24/01/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.99271	1.04891			0
24/01/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.67931	2.56661			0
24/01/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.99055	1.04663			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.68715	2.57433			0
24/01/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.98839	1.04434			0
24/01/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.69499	2.58204			0
24/01/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.05210	12.21340			532
24/01/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.01389	0.02162			0
24/01/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.67179	1.51822			0
24/01/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.01360	0.02117			0
24/01/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.68150	1.52777			0
24/01/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.01330	0.02074			0
24/01/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.69120	1.53734			0
24/01/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.20780	12.37170			47
24/01/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.09351	0.11441			0
24/01/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.80571	1.66271			0
24/01/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.09267	0.11339			0
24/01/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.81487	1.67169			0
24/01/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.09183	0.11238			0
24/01/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.82403	1.68068			0
24/01/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.35890	12.52540			23
24/01/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.19530	0.22571			0
24/01/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.83640	1.70031			0
24/01/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.19400	0.22422			0
24/01/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.84510	1.70882			0
24/01/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.19271	0.22274			0
24/01/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.85381	1.71734			0
24/01/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.50160	12.66910			3
24/01/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.16960	0.18763			0
24/01/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.85800	2.70853			0
24/01/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.16893	0.18672			0
24/01/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.86733	2.71762			0
24/01/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.16826	0.18596			0
24/01/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.87666	2.72686			0
24/01/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.80860	12.97670			0
24/01/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.50952	0.55425			0
24/01/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.06092	1.93755			0
24/01/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.50763	0.55219			0
24/01/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.06903	1.94549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.50575	0.55015			0
24/01/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.07715	1.95345			0
24/01/2018	£ / R On 31-January-18			Any day expiry	17.01210	16.97370			10
24/01/2018	£ / R On 31-January-18	18.91	C	Any day expiry	0.00081	0.00071			0
24/01/2018	£ / R On 31-January-18	18.91	P	Any day expiry	1.89871	1.93701			0
24/01/2018	£ / R On 01-March-18			Any day expiry	17.10260	17.06480			17
24/01/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.01704	0.01522			0
24/01/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.14444	2.18042			0
24/01/2018	£ / R On 15-March-18			Any day expiry	17.14600	17.10790			38
24/01/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.04483	0.04057			0
24/01/2018	£ / R On 15-March-18	19.05	P	Any day expiry	1.94883	1.98267			0
24/01/2018	£ / R On 19-March-18			Foreign Exchange Future	17.15840	17.12020			191,914
24/01/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.50426	0.47831			0
24/01/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.34586	0.35811			500
24/01/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.40575	0.38348			0
24/01/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.45735	0.47328			0
24/01/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.40160	0.37948			0
24/01/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.46320	0.47928			0
24/01/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.39749	0.37551			0
24/01/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.46909	0.48531			0
24/01/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.05460	0.04956			1,500
24/01/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.89620	1.92936			0
24/01/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.01336	0.01171			500
24/01/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.99496	3.03151			0
24/01/2018	£ / R On 30-April-18			Any day expiry	17.29210	17.25370			6
24/01/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.59447	0.56883			0
24/01/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.53237	0.54513			0
24/01/2018	£ / R On 18-June-18			Foreign Exchange Future	17.44130	17.40360			7,957
24/01/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.68091	0.65534			0
24/01/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.73961	0.75174			500
24/01/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.53584	0.51372			0
24/01/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.98454	1.00012			0
24/01/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.53252	0.51050			0
24/01/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.99122	1.00690			0
24/01/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.52923	0.50729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.99793	1.01369			0
24/01/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.11022	0.10453			500
24/01/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.06892	3.10093			0
24/01/2018	£ / R On 17-September-18			Foreign Exchange Future	17.72130	17.68400			4,164
24/01/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.71476	0.69198			0
24/01/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.23346	1.24798			0
24/01/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.71139	0.68868			0
24/01/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.24009	1.25468			0
24/01/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.70804	0.68540			0
24/01/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.24674	1.26140			0
24/01/2018	£ / R On 14-December-18			Foreign Exchange Future	17.99160	17.95430			886
24/01/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.02986	1.00657			0
24/01/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.14826	1.16227			0
24/01/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.02585	1.00261			0
24/01/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.15425	1.16831			0
24/01/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.02185	0.99866			0
24/01/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.16025	1.17436			0
24/01/2018	£ / R On 14-June-19			Foreign Exchange Future	18.57900	18.54010			0
24/01/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.34480	1.32060			0
24/01/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.38580	1.40050			0
24/01/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.34072	1.31658			0
24/01/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.39172	1.40648			0
24/01/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.33667	1.31256			0
24/01/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.39767	1.41246			0
24/01/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11064	0.11096			115
24/01/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00304	0.00316			0
24/01/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00240	0.00220			0
24/01/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00060	0.00063			0
24/01/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00996	0.00967			0
24/01/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00010	0.00010			0
24/01/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01946	0.01914			0
24/01/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11270	0.11303			0
24/01/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00264	0.00270			0
24/01/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00994	0.00966			0
24/01/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00117	0.00119			0
24/01/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01847	0.01815			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00062	0.00063			0
24/01/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02792	0.02760			0
24/01/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11479	0.11514			0
24/01/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00521	0.00486			0
24/01/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01521	0.01486			0
24/01/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02521	0.02486			0
24/01/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12443	0.12474			0
24/01/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01318	0.01324			0
24/01/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00875	0.00850			0
24/01/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00947	0.00949			0
24/01/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01504	0.01476			0
24/01/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00690	0.00691			0
24/01/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02248	0.02217			0
24/01/2018	€ / R On 31-January-18			Any day expiry	14.83630	14.89500			151,647
24/01/2018	€ / R On 31-January-18	14.00	C	Any day expiry	0.83733	0.89642			0
24/01/2018	€ / R On 31-January-18	14.00	P	Any day expiry	0.00103	0.00142			0
24/01/2018	€ / R On 31-January-18	15.80	C	Any day expiry	0.00188	0.00304			0
24/01/2018	€ / R On 31-January-18	15.80	P	Any day expiry	0.96558	0.90804			193,000
24/01/2018	€ / R On 30-January-18	16.00	C	Any day expiry	0.00046	0.00075			0
24/01/2018	€ / R On 30-January-18	16.00	P	Any day expiry	1.17416	1.11795			0
24/01/2018	€ / R On 31-January-18	16.50	C	Any day expiry	0.00012	0.00027			15,150
24/01/2018	€ / R On 31-January-18	16.50	P	Any day expiry	1.66382	1.60527			0
24/01/2018	€ / R On 15-February-18			Any day expiry	14.88300	14.94240			44
24/01/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.01158	0.01360			0
24/01/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.19858	1.14120			0
24/01/2018	€ / R On 28-February-18			Any day expiry	14.92340	14.98330			337
24/01/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.01399	0.01520			0
24/01/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.50059	1.44190			1,647
24/01/2018	€ / R On 15-March-18			Any day expiry	14.97000	15.03010			63
24/01/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.01472	0.01581			0
24/01/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.05472	1.99571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	€ / R On 19-March-18			Foreign Exchange Future	14.98240	15.04260			109,765
24/01/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.98631	2.04612			0
24/01/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00391	0.00352			0
24/01/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.01481	1.07271			0
24/01/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03241	0.03011			0
24/01/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.38678	0.41819			0
24/01/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.25438	0.22559			0
24/01/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.38167	0.41276			0
24/01/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.25927	0.23016			0
24/01/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.37661	0.40739			0
24/01/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.26421	0.23479			0
24/01/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.29585	0.31960			0
24/01/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.36345	0.32700			5,648
24/01/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.27657	0.29893			0
24/01/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.39417	0.35633			18,643
24/01/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.04108	0.04511			0
24/01/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.44868	1.39251			0
24/01/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.03481	0.03787			643
24/01/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.55241	1.49527			0
24/01/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.01758	0.01888			620
24/01/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.03518	1.97628			0
24/01/2018	€ / R On 29-March-18			Any day expiry	15.01400	15.07430			3
24/01/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.01992	0.02181			0
24/01/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.21592	2.15751			0
24/01/2018	€ / R On 18-June-18			Foreign Exchange Future	15.27040	15.33270			10,865
24/01/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.28421	2.34733			0
24/01/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01381	0.01463			0
24/01/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.54623	1.60888			0
24/01/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02583	0.02618			50,995
24/01/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.35223	1.40887			0
24/01/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.05183	0.04617			7,000
24/01/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.31843	1.37438			0
24/01/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.05803	0.05168			0
24/01/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.12662	1.17754			0
24/01/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.10622	0.09484			0
24/01/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.53460	0.56252			0
24/01/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.51420	0.47982			50,995
24/01/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.44269	0.46518			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.66229	0.62248			0
24/01/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.43922	0.46154			0
24/01/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.66882	0.62884			0
24/01/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.43577	0.45793			0
24/01/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.67537	0.63523			0
24/01/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.29663	0.31190			0
24/01/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.02623	0.97920			0
24/01/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.20966	0.22107			0
24/01/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.37926	1.32837			7,000
24/01/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.03724	0.03925			7,000
24/01/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.37684	3.31655			0
24/01/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01189	0.01277			50,995
24/01/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.29149	5.23007			0
24/01/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00392	0.00423			0
24/01/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.36352	6.30153			0
24/01/2018	€ / R On 17-September-18			Foreign Exchange Future	15.56240	15.62660			35,169
24/01/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.45837	1.51044			0
24/01/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.14597	0.13384			124,767
24/01/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.58303	0.60345			0
24/01/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.87063	0.82685			124,767
24/01/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.53404	0.55292			0
24/01/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.97164	0.92632			21,525
24/01/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.28617	0.29789			0
24/01/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.82377	1.77129			0
24/01/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.28452	0.29630			0
24/01/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.83212	1.77970			0
24/01/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.28287	0.29472			0
24/01/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.84047	1.78812			0
24/01/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.07779	0.08595			124,767
24/01/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.07539	4.01935			0
24/01/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.01987	0.02514			21,525
24/01/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.08747	6.02854			0
24/01/2018	€ / R On 14-December-18			Foreign Exchange Future	15.84890	15.91330			2,926
24/01/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.32345	0.33633			0
24/01/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.35455	2.30303			0
24/01/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.32203	0.33489			0
24/01/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.36313	2.31159			0
24/01/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.32062	0.33346			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.37172	2.32016			0
24/01/2018	€ / R On 14-June-19			Foreign Exchange Future	16.45470	16.51800			0
24/01/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.98424	1.00713			0
24/01/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.38954	1.34913			0
24/01/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.98093	1.00379			0
24/01/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.39623	1.35579			0
24/01/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.97763	1.00046			0
24/01/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.40293	1.36246			0
24/01/2018	AU\$ / R On 28-February-18			Any day expiry	9.70450	9.72120			46
24/01/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00954	0.01077			0
24/01/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.85504	0.83957			0
24/01/2018	AU\$ / R On 15-March-18			Any day expiry	9.72560	9.74220			4
24/01/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.19295	0.20077			0
24/01/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.18735	0.17857			0
24/01/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.73120	9.74780			11,898
24/01/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.10875	0.11312			0
24/01/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.36755	0.35532			0
24/01/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.10623	0.11050			0
24/01/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.37503	0.36270			0
24/01/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.10377	0.10795			0
24/01/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.38257	0.37015			0
24/01/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.85710	9.87430			5,534
24/01/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.14256	0.14447			0
24/01/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.77546	0.76017			0
24/01/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.14069	0.14258			0
24/01/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.78359	0.76828			0
24/01/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.13884	0.14072			0
24/01/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.79174	0.77642			0
24/01/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.98120	9.99940			400
24/01/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.14307	0.14457			0
24/01/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.27187	1.25517			0
24/01/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.14166	0.14315			0
24/01/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.28046	1.26375			0
24/01/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.14026	0.14174			0
24/01/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.28906	1.27234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.09920	10.11720			10,812
24/01/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.17225	0.17304			0
24/01/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.54305	1.52584			0
24/01/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.17087	0.17167			0
24/01/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.55167	1.53447			0
24/01/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.16952	0.17031			0
24/01/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.56032	1.54311			0
24/01/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.35180	10.36630			0
24/01/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.42314	0.42484			0
24/01/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.07134	1.05854			0
24/01/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.42055	0.42224			0
24/01/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.07875	1.06594			0
24/01/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.41799	0.41966			0
24/01/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.08619	1.07336			0
24/01/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.77190	9.79770			750
24/01/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.11613	0.12255			0
24/01/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.40423	0.38485			0
24/01/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.11359	0.11988			0
24/01/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.41169	0.39218			0
24/01/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.11111	0.11726			0
24/01/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.41921	0.39956			0
24/01/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.90790	9.93430			100
24/01/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.11788	0.12010			0
24/01/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.01998	0.99580			0
24/01/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.11645	0.11863			0
24/01/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.02855	1.00433			0
24/01/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.11503	0.11718			0
24/01/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.03713	1.01288			0
24/01/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.03890	10.06650			0
24/01/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.16110	1.13350			0
24/01/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.17110	1.14350			0
24/01/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.18110	1.15350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.30410	10.33110			0
24/01/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.48580	0.49799			0
24/01/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.97170	0.95689			0
24/01/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.48242	0.49456			0
24/01/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.97832	0.96346			0
24/01/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.47936	0.49145			0
24/01/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.98526	0.97035			0
24/01/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.81070	12.78130			1,215
24/01/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.02225	0.02014			0
24/01/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.35155	1.37884			0
24/01/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.02196	0.01987			0
24/01/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.36126	1.38857			0
24/01/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.02167	0.01961			0
24/01/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.37097	1.39831			0
24/01/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.07090	13.04140			0
24/01/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.10814	0.10118			0
24/01/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.56724	1.58978			0
24/01/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.10691	0.10003			0
24/01/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.57601	1.59863			0
24/01/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.10570	0.09890			0
24/01/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.58480	1.60750			0
24/01/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.33450	13.30450			0
24/01/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.69550	1.72550			0
24/01/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.70550	1.73550			0
24/01/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.71550	1.74550			0
24/01/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.41560	14.37110			0
24/01/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.86405	0.84187			0
24/01/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.16845	1.19077			0
24/01/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.86082	0.83870			0
24/01/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.17522	1.19760			0
24/01/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.85761	0.83554			0
24/01/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.18201	1.20444			0
24/01/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.88950	1.89920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.03021	0.03410			0
24/01/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.06071	0.05490			0
24/01/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.02703	0.03060			0
24/01/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.06753	0.06140			0
24/01/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.02415	0.02743			0
24/01/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.07465	0.06823			0
24/01/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.90470	1.91430			0
24/01/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.03573	0.03837			0
24/01/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.14103	0.13407			0
24/01/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.03352	0.03604			0
24/01/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.14882	0.14174			0
24/01/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.03145	0.03385			0
24/01/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.15675	0.14955			0
24/01/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.91970	1.92950			0
24/01/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.21030	0.20050			0
24/01/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.22030	0.21050			0
24/01/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.23030	0.22050			0
24/01/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.96900	1.97370			0
24/01/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13544	0.13743			0
24/01/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13644	0.13373			0
24/01/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13143	0.13336			0
24/01/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14243	0.13966			0
24/01/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12754	0.12941			0
24/01/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14854	0.14571			0
24/01/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.02470	2.03280			0
24/01/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.01173	0.01265			0
24/01/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.15703	0.14985			0
24/01/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.01058	0.01141			0
24/01/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.16588	0.15861			0
24/01/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00953	0.01029			0
24/01/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.17483	0.16749			0
24/01/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.06480	2.07360			0
24/01/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.03653	0.03802			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.18173	0.17442			0
24/01/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.03470	0.03612			0
24/01/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.18990	0.18252			0
24/01/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.03297	0.03432			0
24/01/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.19817	0.19072			0
24/01/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.10530	2.11430			0
24/01/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.24470	0.23570			0
24/01/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.25470	0.24570			0
24/01/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.26470	0.25570			0
24/01/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.32050	2.32770			0
24/01/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.25904	0.26293			0
24/01/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07854	0.07523			0
24/01/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.25334	0.25712			0
24/01/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08284	0.07942			0
24/01/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.24776	0.25143			0
24/01/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08726	0.08373			0
24/01/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.54350	1.56420			0
24/01/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00240	0.00360			0
24/01/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.18890	0.16940			0
24/01/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00206	0.00310			0
24/01/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.19856	0.17890			0
24/01/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00177	0.00267			0
24/01/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.20827	0.18847			0
24/01/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.56650	1.58760			0
24/01/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.01438	0.01773			0
24/01/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.19788	0.18013			0
24/01/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.01332	0.01643			0
24/01/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.20682	0.18883			0
24/01/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.01234	0.01523			0
24/01/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.21584	0.19763			0
24/01/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.58840	1.60980			0
24/01/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.25160	0.23020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.26160	0.24020			0
24/01/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.27160	0.25020			0
24/01/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.71380	1.73520			0
24/01/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11384	0.12298			0
24/01/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.15004	0.13778			0
24/01/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11046	0.11934			0
24/01/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.15666	0.14414			0
24/01/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10718	0.11582			0
24/01/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.16338	0.15062			0
24/01/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11670	0.11790			0
24/01/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11650	0.11750			1,145
24/01/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11620	0.11720			562
24/01/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11320	0.11230			0
24/01/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
24/01/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.55970	1.56310			0
24/01/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.58520	1.58900			0
24/01/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.61040	1.61450			0
24/01/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.68910	1.69220			0
24/01/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.93390	8.96880			0
24/01/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.06102	0.06772			0
24/01/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.56712	0.53892			0
24/01/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.05950	0.06607			0
24/01/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.57560	0.54727			0
24/01/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.05801	0.06445			0
24/01/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.58411	0.55565			0
24/01/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.04440	9.07970			0
24/01/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.11777	0.12502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.90337	0.87532			0
24/01/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.11623	0.12341			0
24/01/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.91183	0.88371			0
24/01/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.11471	0.12182			0
24/01/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.92031	0.89212			0
24/01/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.15450	9.19010			0
24/01/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.76550	0.72990			0
24/01/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.77550	0.73990			0
24/01/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.78550	0.74990			0
24/01/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.84110	9.87370			0
24/01/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.64243	0.65641			0
24/01/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.71133	0.69271			0
24/01/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.63861	0.65251			0
24/01/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.71751	0.69881			0
24/01/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.63480	0.64864			0
24/01/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.72370	0.70494			0
24/01/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.25300	1.25500			0
24/01/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.04700	0.04500			0
24/01/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.05700	0.05500			0
24/01/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.06700	0.06500			0
24/01/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.26640	1.26370			0
24/01/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.04360	0.04630			0
24/01/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.05360	0.05630			0
24/01/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.06360	0.06630			0
24/01/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.28100	1.27150			0
24/01/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.07900	0.08850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.08900	0.09850			0
24/01/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.09900	0.10850			0
24/01/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36380	1.36100			0
24/01/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05380	0.05100			0
24/01/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04380	0.04100			0
24/01/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03380	0.03100			0
24/01/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.42370	1.40180			0
24/01/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.42870	1.40670			0
24/01/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.43390	1.41190			0
24/01/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.24310	1.23170			100
24/01/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.25090	1.23930			0
24/01/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25920	1.24760			0
24/01/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.03830	9.01240	0.10950	0.98965	0
24/01/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	1.09301	1.07721	0.10950	0.11968	0
24/01/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.97471	0.98481	0.10950	0.10673	0
24/01/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	1.08841	1.07265	0.10950	0.11918	0
24/01/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.98011	0.99025	0.10950	0.10732	0
24/01/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	1.08383	1.06810	0.10950	0.11867	0
24/01/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.98553	0.99570	0.10950	0.10791	0
24/01/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.87300	8.84690	0.10950	0.97155	0
24/01/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.68185	2.26699	0.10950	0.07466	0
24/01/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.46885	2.08009	0.10950	0.05134	0
24/01/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.57613	2.26311	0.10950	0.06308	0
24/01/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.37313	2.08621	0.10950	0.04086	0
24/01/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	2.26862	2.25923	0.10950	0.24840	0
24/01/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	2.07562	2.09233	0.10950	0.22727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.71130	8.68520	0.10950	0.95384	0
24/01/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.11130	0.08520	0.10950	0.01219	0
24/01/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.10950		0
24/01/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.10130	0.07520	0.10950	0.01109	0
24/01/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.00000	0.00000	0.10950		0
24/01/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.09130	0.06520	0.10950	0.01000	0
24/01/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.00000	0.00000	0.10950		0
24/01/2018	RAIN On 19-March-18			Foreign Exchange Future	22,270.78000	22,375.56000			0
24/01/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.22240	9.27130			0
24/01/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.02956	0.03492			0
24/01/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.75716	0.71362			0
24/01/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.02874	0.03394			0
24/01/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.76634	0.72264			0
24/01/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.02793	0.03300			0
24/01/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.77553	0.73170			0
24/01/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.36100	9.41020			0
24/01/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.11785	0.12717			0
24/01/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.84685	0.80697			0
24/01/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.11625	0.12546			0
24/01/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.85525	0.81526			0
24/01/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.11468	0.12378			0
24/01/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.86368	0.82358			0
24/01/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.49670	9.54730			0
24/01/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.49330	0.44270			0
24/01/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.50330	0.45270			0
24/01/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.51330	0.46270			0
24/01/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.27740	10.32560			0
24/01/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.80166	0.82851			0
24/01/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.51426	0.49291			0
24/01/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.79691	0.82364			0
24/01/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.51951	0.49804			0
24/01/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.79220	0.81879			0
24/01/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.52480	0.50319			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.17610	3.17960			433
24/01/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00309	0.00346			0
24/01/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.33699	0.33386			0
24/01/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00288	0.00323			0
24/01/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.34678	0.34363			0
24/01/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00270	0.00302			0
24/01/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.35660	0.35342			0
24/01/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.13340	3.13460			0
24/01/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00792	0.00791			0
24/01/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.52452	0.52331			0
24/01/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00752	0.00751			0
24/01/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.53412	0.53291			0
24/01/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00714	0.00712			0
24/01/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.54374	0.54252			0
24/01/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.08660	3.08740			0
24/01/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.26340	0.26260			0
24/01/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.27340	0.27260			0
24/01/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.28340	0.28260			0
24/01/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.08060	3.05700			0
24/01/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.07994	0.07412			0
24/01/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.51934	0.53712			0
24/01/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.07829	0.07258			0
24/01/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.52769	0.54558			0
24/01/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.07668	0.07107			0
24/01/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.53608	0.55407			0
24/01/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.21420	1.23080			0
24/01/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.19400	1.21040			0
24/01/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.17540	1.19150			0
24/01/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
	Futures							1,888,839.00	
	Options							4,300,307.00	
	Total							6,189,146.00	