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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/01/2018 TO: 15/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	\$ / R On 19-January-18			Any day expiry	12.31810	12.43250			0
15/01/2018	\$ / R On 17-January-18	12.20	C	Any day expiry	0.13591	0.24542			0
15/01/2018	\$ / R On 17-January-18	12.20	P	Any day expiry	0.01981	0.01492			5,000
15/01/2018	\$ / R On 17-January-18	12.22	C	Any day expiry	0.12005	0.22795			0
15/01/2018	\$ / R On 17-January-18	12.22	P	Any day expiry	0.02395	0.01745			40,000
15/01/2018	\$ / R On 15-January-18	12.39	C	Any day expiry	0.00000	0.07047			0
15/01/2018	\$ / R On 15-January-18	12.39	P	Any day expiry	0.07600	0.02997			0
15/01/2018	\$ / R On 15-January-18	12.46	C	Any day expiry	0.00000	0.03190			0
15/01/2018	\$ / R On 15-January-18	12.46	P	Any day expiry	0.14600	0.06140			0
15/01/2018	\$ / R On 15-January-18	12.72	C	Any day expiry	0.00000	0.00238			0
15/01/2018	\$ / R On 15-January-18	12.72	P	Any day expiry	0.40600	0.29188			0
15/01/2018	\$ / R On 15-January-18	12.83	C	Any day expiry	0.00000	0.00093			0
15/01/2018	\$ / R On 15-January-18	12.83	P	Any day expiry	0.51600	0.40043			0
15/01/2018	\$ / R On 15-January-18	13.50	C	Any day expiry	0.00000	0.00003			0
15/01/2018	\$ / R On 15-January-18	13.50	P	Any day expiry	1.18600	1.06953			0
15/01/2018	\$ / R On 16-January-18	13.53	C	Any day expiry	0.00001	0.00004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	\$ / R On 16-January-18	13.53	P	Any day expiry	1.21391	1.09954			0
15/01/2018	\$ / R On 19-January-18	13.75	C	Any day expiry	0.00003	0.00016			0
15/01/2018	\$ / R On 19-January-18	13.75	P	Any day expiry	1.43193	1.31766			0
15/01/2018	\$ / R On 18-January-18	13.90	C	Any day expiry	0.00001	0.00004			0
15/01/2018	\$ / R On 18-January-18	13.90	P	Any day expiry	1.58391	1.46954			20,000
15/01/2018	\$ / R On 18-January-18	13.94	C	Any day expiry	0.00001	0.00004			0
15/01/2018	\$ / R On 18-January-18	13.94	P	Any day expiry	1.62391	1.50954			0
15/01/2018	\$ / R On 15-January-18	14.12	C	Any day expiry	0.00000	0.00001			0
15/01/2018	\$ / R On 15-January-18	14.12	P	Any day expiry	1.80600	1.68951			0
15/01/2018	\$ / R On 25-January-18			Any day expiry	12.33020	12.44420			70
15/01/2018	\$ / R On 25-January-18	13.90	C	Any day expiry	0.00021	0.00041			0
15/01/2018	\$ / R On 25-January-18	13.90	P	Any day expiry	1.57001	1.45621			0
15/01/2018	\$ / R On 02-February-18			Any day expiry	12.34580	12.45840			0
15/01/2018	\$ / R On 31-January-18	12.25	C	Any day expiry	0.19343	0.27487			0
15/01/2018	\$ / R On 31-January-18	12.25	P	Any day expiry	0.10153	0.07007			440
15/01/2018	\$ / R On 31-January-18	12.32	C	Any day expiry	0.15443	0.22837			0
15/01/2018	\$ / R On 31-January-18	12.32	P	Any day expiry	0.13253	0.09357			460
15/01/2018	\$ / R On 31-January-18	12.36	C	Any day expiry	0.13498	0.20398			440
15/01/2018	\$ / R On 31-January-18	12.36	P	Any day expiry	0.15308	0.10918			0
15/01/2018	\$ / R On 31-January-18	12.41	C	Any day expiry	0.11458	0.17580			460
15/01/2018	\$ / R On 31-January-18	12.41	P	Any day expiry	0.18268	0.13100			0
15/01/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.11810	0.17559			0
15/01/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.20230	0.14719			0
15/01/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.07052	0.11296			0
15/01/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.29662	0.22636			242
15/01/2018	\$ / R On 31-January-18	12.80	C	Any day expiry	0.02743	0.05112			0
15/01/2018	\$ / R On 31-January-18	12.80	P	Any day expiry	0.48553	0.39632			25,000
15/01/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.01271	0.02498			0
15/01/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	0.70881	0.60838			234
15/01/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.00855	0.01713			0
15/01/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	0.81465	0.71053			3,496
15/01/2018	\$ / R On 31-January-18	13.16	C	Any day expiry	0.00700	0.01470			0
15/01/2018	\$ / R On 31-January-18	13.16	P	Any day expiry	0.82510	0.71990			19,500
15/01/2018	\$ / R On 31-January-18	13.20	C	Any day expiry	0.00606	0.01276			0
15/01/2018	\$ / R On 31-January-18	13.20	P	Any day expiry	0.86416	0.75796			0
15/01/2018	\$ / R On 31-January-18	13.25	C	Any day expiry	0.00507	0.01070			0
15/01/2018	\$ / R On 31-January-18	13.25	P	Any day expiry	0.91317	0.80590			107,000
15/01/2018	\$ / R On 31-January-18	13.27	C	Any day expiry	0.00473	0.00997			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	\$ / R On 31-January-18	13.27	P	Any day expiry	0.93283	0.82517			2,883
15/01/2018	\$ / R On 31-January-18	13.30	C	Any day expiry	0.00425	0.00897			0
15/01/2018	\$ / R On 31-January-18	13.30	P	Any day expiry	0.96235	0.85417			40,904
15/01/2018	\$ / R On 31-January-18	13.40	C	Any day expiry	0.00301	0.00631			0
15/01/2018	\$ / R On 31-January-18	13.40	P	Any day expiry	1.06111	0.95151			168,000
15/01/2018	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00052	0.00119			42,000
15/01/2018	\$ / R On 31-January-18	13.90	P	Any day expiry	1.55862	1.44639			0
15/01/2018	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00036	0.00087			23,300
15/01/2018	\$ / R On 31-January-18	14.00	P	Any day expiry	1.65846	1.54607			0
15/01/2018	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00016	0.00042			29,000
15/01/2018	\$ / R On 31-January-18	14.25	P	Any day expiry	1.90826	1.79562			0
15/01/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00009	0.00011			242
15/01/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	2.87619	2.76351			0
15/01/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00012	0.00010			2,723
15/01/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.17622	3.06350			0
15/01/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00016	0.00010			234
15/01/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.44626	3.33350			0
15/01/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00018	0.00011			773
15/01/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	3.53628	3.42351			0
15/01/2018	\$ / R On 09-February-18			Any day expiry	12.35950	12.47080			1,346
15/01/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.15693	0.21521			0
15/01/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.20743	0.15441			0
15/01/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.01709	0.02881			0
15/01/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	0.81959	0.71981			1,880
15/01/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.01231	0.02179			0
15/01/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	0.85871	0.75629			35,000
15/01/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00192	0.00332			0
15/01/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.44832	1.33782			35,000
15/01/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00209	0.00347			0
15/01/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.50459	1.39447			1,880
15/01/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00025	0.00036			1,880
15/01/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	2.69275	2.58136			0
15/01/2018	\$ / R On 16-February-18			Any day expiry	12.37310	12.48310			0
15/01/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00366	0.00623			0
15/01/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.38836	1.28013			20,000
15/01/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00256	0.00432			0
15/01/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.53726	1.42822			20,000
15/01/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00197	0.00334			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	1.81077	1.70194			0
15/01/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00212	0.00358			0
15/01/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	1.82902	1.72048			20,000
15/01/2018	\$ / R On 02-March-18			Any day expiry	12.39850	12.50910			0
15/01/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.19445	0.24558			3,450
15/01/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.29955	0.24018			0
15/01/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.03625	0.04964			0
15/01/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.03775	0.94054			100,000
15/01/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.02819	0.03920			0
15/01/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.13149	1.03200			0
15/01/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.01399	0.02059			8,500
15/01/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.41909	1.31519			0
15/01/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00588	0.00893			0
15/01/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	1.79098	1.68353			2,186
15/01/2018	\$ / R On 15-March-18			Any day expiry	12.42150	12.53360			5,607
15/01/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00938	0.01383			0
15/01/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	1.91787	1.81023			0
15/01/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.42860	12.54110			1,057,332
15/01/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.53049	0.61784			0
15/01/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.10189	0.07674			248,000
15/01/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.44424	0.52408			0
15/01/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.14564	0.11298			5,460
15/01/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.37362	0.44609			0
15/01/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.19502	0.15499			46,750
15/01/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.31646	0.38203			0
15/01/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.24786	0.20093			20,880
15/01/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.29743	0.36050			0
15/01/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.26883	0.21940			2,500
15/01/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.25624	0.31071			0
15/01/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.32764	0.26961			25,750
15/01/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.23059	0.27969			0
15/01/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.37199	0.30859			3,000
15/01/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.18925	0.23115			11,000
15/01/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.46065	0.39005			2,000
15/01/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.17533	0.21468			100
15/01/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.49673	0.42358			0
15/01/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.15753	0.19352			0

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15/01/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.54893	0.47242			10,323
15/01/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.13113	0.16188			0
15/01/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.64253	0.56078			5,000
15/01/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.12914	0.15949			13,200
15/01/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.65054	0.56839			0
15/01/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.11966	0.14806			21,000
15/01/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.69106	0.60696			100,016
15/01/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.10710	0.13344			0
15/01/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.74850	0.66234			0
15/01/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.08718	0.11011			1,000
15/01/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	0.85858	0.76901			1,073
15/01/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.08581	0.10843			0
15/01/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	0.86721	0.77733			5,460
15/01/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.08447	0.10678			0
15/01/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.87587	0.78568			15,000
15/01/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.08056	0.10197			0
15/01/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.90196	0.81088			2,478
15/01/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.07445	0.09444			0
15/01/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.94585	0.85334			0
15/01/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.07214	0.09159			0
15/01/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	0.96354	0.87049			7,500
15/01/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.06882	0.08748			2,000
15/01/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	0.99022	0.89638			0
15/01/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.06566	0.08356			0
15/01/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.01706	0.92246			2,500
15/01/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.06363	0.08104			0
15/01/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.03503	0.93994			7,500
15/01/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.05445	0.06960			35,000
15/01/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.12585	1.02850			17,750
15/01/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.05278	0.06752			0
15/01/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.14418	1.04642			3,600
15/01/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.04665	0.05983			0
15/01/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.21805	1.11873			200,389
15/01/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.04239	0.05467			10,000
15/01/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.27379	1.17357			0
15/01/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.03926	0.05150			25,150
15/01/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.31066	1.21040			0
15/01/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.03777	0.04998			0
15/01/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.32917	1.22888			0
15/01/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.03634	0.04852			0

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15/01/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.34774	1.24742			20,880
15/01/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.03496	0.04710			4,000
15/01/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.36636	1.26600			0
15/01/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.03298	0.04505			2,000
15/01/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.39438	1.29395			0
15/01/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.02990	0.04121			0
15/01/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.44130	1.34011			1,000
15/01/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.02710	0.03754			0
15/01/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.48850	1.38644			0
15/01/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.02605	0.03615			0
15/01/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.50745	1.40505			7,000
15/01/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.02503	0.03482			100
15/01/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.52643	1.42372			10,323
15/01/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.02406	0.03353			0
15/01/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.54546	1.44243			1,000
15/01/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.02266	0.03167			0
15/01/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.57406	1.47057			200
15/01/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.02177	0.03049			10,000
15/01/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.59317	1.48939			0
15/01/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.02092	0.02935			55
15/01/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.61232	1.50825			0
15/01/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.01969	0.02772			0
15/01/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.64109	1.53662			500
15/01/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.01891	0.02667			100
15/01/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.66031	1.55557			0
15/01/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.01709	0.02423			4,951
15/01/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.70849	1.60313			0
15/01/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.01576	0.02242			0
15/01/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.74716	1.64132			750
15/01/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.01513	0.02157			0
15/01/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.76653	1.66047			41,000
15/01/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.01452	0.02074			73
15/01/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.78592	1.67964			0
15/01/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.01394	0.01995			0
15/01/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	1.80534	1.69885			2,000
15/01/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.01311	0.01881			0
15/01/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	1.83451	1.72771			0
15/01/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00922	0.01345			5,460
15/01/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.00062	1.89235			0
15/01/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00884	0.01293			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.02024	1.91183			0
15/01/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00866	0.01267			17,000
15/01/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.03006	1.92157			0
15/01/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00797	0.01170			0
15/01/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.06937	1.96060			80,000
15/01/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00780	0.01147			10,490
15/01/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.07920	1.97037			400
15/01/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00748	0.01102			0
15/01/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.09888	1.98992			850
15/01/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00717	0.01058			7,500
15/01/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.11857	2.00948			0
15/01/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00673	0.00996			100
15/01/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.14813	2.03886			0
15/01/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00632	0.00938			100
15/01/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.17772	2.06828			0
15/01/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00534	0.00798			0
15/01/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.25674	2.14688			0
15/01/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00460	0.00692			25,047
15/01/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.32600	2.21582			0
15/01/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00423	0.00638			0
15/01/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.36563	2.25528			0
15/01/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00364	0.00553			15,000
15/01/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.43504	2.32443			0
15/01/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00334	0.00509			5,000
15/01/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.47474	2.36399			0
15/01/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00333	0.00499			18,718
15/01/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.48473	2.37389			0
15/01/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00326	0.00460			3,000
15/01/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.52466	2.41350			0
15/01/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00318	0.00415			6,126
15/01/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.57458	2.46305			0
15/01/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00302	0.00363			2,500
15/01/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.68442	2.57253			0
15/01/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00284	0.00337			2,500
15/01/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.83424	2.72227			0
15/01/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00264	0.00310			3,867
15/01/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.03404	2.92200			0
15/01/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00261	0.00306			35,000
15/01/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.07401	2.96196			0
15/01/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00256	0.00298			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.14396	3.03188			0
15/01/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00248	0.00287			750
15/01/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.26388	3.15177			0
15/01/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00244	0.00282			0
15/01/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.32384	3.21172			0
15/01/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00232	0.00264			13,176
15/01/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.57372	3.46154			0
15/01/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00203	0.00256			225,000
15/01/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.73343	3.62146			0
15/01/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00130	0.00211			0
15/01/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	3.96270	3.85101			0
15/01/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00013	0.00024			0
15/01/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.06153	4.94914			0
15/01/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00013	0.00024			0
15/01/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.07153	4.95914			0
15/01/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00013	0.00023			0
15/01/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.08153	4.96913			0
15/01/2018	\$ / R On 29-March-18			Any day expiry	12.44650	12.56060			1,199
15/01/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.01147	0.01631			0
15/01/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.16497	2.05571			0
15/01/2018	\$ / R On 25-April-18			Any day expiry	12.49470	12.61230			0
15/01/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.04652	0.05606			0
15/01/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	1.84362	1.73556			0
15/01/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.02161	0.02617			0
15/01/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.52691	2.41387			1,000
15/01/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00591	0.00827			2,000
15/01/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.32121	3.20597			0
15/01/2018	\$ / R On 30-April-18			Any day expiry	12.50350	12.62140			110
15/01/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.09105	0.10772			0
15/01/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.38755	1.28632			1,000
15/01/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.01711	0.02207			500
15/01/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	2.74361	2.63067			0
15/01/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00851	0.01164			500
15/01/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.16501	3.05024			0
15/01/2018	\$ / R On 11-May-18			Any day expiry	12.52310	12.64140			70
15/01/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.30972	0.35769			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.53022	0.45989			1,880
15/01/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.09733	0.11490			0
15/01/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.43783	1.33710			1,880
15/01/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.05723	0.06772			0
15/01/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	1.93413	1.82632			0
15/01/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.01097	0.01542			1,880
15/01/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.12147	3.00762			0
15/01/2018	\$ / R On 15-May-18			Any day expiry	12.53020	12.64870			0
15/01/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.31787	0.36610			0
15/01/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.53947	0.46920			11,000
15/01/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.06729	0.07945			0
15/01/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.83709	1.73075			0
15/01/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.05409	0.06390			0
15/01/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.02569	1.91700			11,000
15/01/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00966	0.01389			11,000
15/01/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.24126	3.12699			0
15/01/2018	\$ / R On 31-May-18			Any day expiry	12.55860	12.67780			181
15/01/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.13608	0.15704			0
15/01/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.37748	1.27924			1,000
15/01/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.02566	0.03286			500
15/01/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.89706	2.78506			0
15/01/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.01287	0.01674			500
15/01/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.34427	3.22894			0
15/01/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.59060	12.71050			175,004
15/01/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.61156	1.72898			0
15/01/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02096	0.01848			750
15/01/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.14742	1.25333			0
15/01/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.05682	0.04283			66
15/01/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.77060	0.85826			0
15/01/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.18000	0.14776			20,000
15/01/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.69573	0.77768			0
15/01/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.22513	0.18718			372
15/01/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.62134	0.69730			0
15/01/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.28074	0.23680			2,415
15/01/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.61590	0.69140			0
15/01/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.28530	0.24090			0
15/01/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.59455	0.66821			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.30395	0.25771			24,500
15/01/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.54396	0.61303			0
15/01/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.35336	0.30253			12,603
15/01/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.49721	0.56178			0
15/01/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.40661	0.35128			114,600
15/01/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.39790	0.45061			0
15/01/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.55730	0.49011			66
15/01/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.33096	0.37575			0
15/01/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.70036	0.62525			2,700
15/01/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.31962	0.36301			0
15/01/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.72903	0.65251			30,358
15/01/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.30604	0.34773			0
15/01/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.76544	0.68723			1,250
15/01/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.27595	0.31380			0
15/01/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.85535	0.77330			965
15/01/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.26894	0.30589			0
15/01/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.87834	0.79539			372
15/01/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.26439	0.30073			0
15/01/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.89379	0.81023			15,000
15/01/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.24681	0.28105			0
15/01/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.95621	0.87055			25,550
15/01/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.21523	0.24561			0
15/01/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.08463	0.99511			5,183
15/01/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.21161	0.24152			0
15/01/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.10101	1.01102			7,420
15/01/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.20807	0.23752			0
15/01/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.11747	1.02702			114,600
15/01/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.18504	0.21150			0
15/01/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.23444	1.14100			70,530
15/01/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.17608	0.20135			0
15/01/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.28548	1.19085			0
15/01/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.16900	0.19333			0
15/01/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.32840	1.23283			2,415
15/01/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.16224	0.18567			0
15/01/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.37164	1.27517			500
15/01/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.16093	0.18418			0
15/01/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.38033	1.28368			40,000
15/01/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.15834	0.18125			0
15/01/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.39774	1.30075			300
15/01/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.15707	0.17980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.40647	1.30930			500
15/01/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.14905	0.17140			0
15/01/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.45845	1.36090			1,000
15/01/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.13645	0.15773			0
15/01/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.54585	1.44723			6,130
15/01/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.12501	0.14463			0
15/01/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.63441	1.53413			7,028
15/01/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.10975	0.12714			0
15/01/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.76915	1.66664			2,000
15/01/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.08650	0.10039			7,600
15/01/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.02590	1.91989			0
15/01/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.07450	0.08654			50
15/01/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.19390	2.08604			0
15/01/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.06866	0.07979			500
15/01/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.28806	2.17929			0
15/01/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.05896	0.06855			500
15/01/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.46836	2.35805			0
15/01/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.05397	0.06289			760
15/01/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.57337	2.46239			0
15/01/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.05243	0.06144			2,700
15/01/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.60183	2.49094			0
15/01/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.04853	0.05776			372
15/01/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.67793	2.56726			0
15/01/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.04714	0.05645			0
15/01/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.70654	2.59595			0
15/01/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.04492	0.05393			24,500
15/01/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.75432	2.64343			0
15/01/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.03962	0.04791			15,000
15/01/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.87902	2.76741			0
15/01/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.03704	0.04497			114,600
15/01/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.94644	2.83447			0
15/01/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.03599	0.04376			965
15/01/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.97539	2.86326			0
15/01/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.02805	0.03463			40,000
15/01/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.22745	3.11413			0
15/01/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.01974	0.02496			5,183
15/01/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.58914	3.47446			0
15/01/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.01606	0.02061			750
15/01/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.80546	3.69011			0
15/01/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.01557	0.02008			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.83497	3.71958			0
15/01/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.01413	0.01875			7,420
15/01/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.91353	3.79825			0
15/01/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.01362	0.01816			66
15/01/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.94302	3.82766			0
15/01/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.01161	0.01558			500
15/01/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.07101	3.95508			0
15/01/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00828	0.01129			2,415
15/01/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.33768	4.22079			0
15/01/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00748	0.01024			3,500
15/01/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.41688	4.29974			0
15/01/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00572	0.00792			500
15/01/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.62512	4.50742			0
15/01/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00522	0.00726			5,630
15/01/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.69462	4.57676			0
15/01/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00459	0.00641			7,028
15/01/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.79399	4.67591			0
15/01/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00305	0.00434			0
15/01/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.10245	4.98384			0
15/01/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00301	0.00428			0
15/01/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.11241	4.99378			0
15/01/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00297	0.00423			0
15/01/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.12237	5.00373			0
15/01/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00005	0.00009			0
15/01/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.95945	7.83959			0
15/01/2018	\$ / R On 29-June-18			Any day expiry	12.61010	12.73060			445
15/01/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.17940	0.20378			0
15/01/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.36930	1.27318			1,000
15/01/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.04197	0.04866			500
15/01/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.05187	2.93806			0
15/01/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.02928	0.03335			500
15/01/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.51918	3.40275			0
15/01/2018	\$ / R On 06-July-18			Any day expiry	12.62250	12.74330			0
15/01/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.77014	0.85405			0
15/01/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.21764	0.18075			2,000
15/01/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.22102	0.25043			1,000
15/01/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.19852	1.10713			0
15/01/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.20002	0.22661			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.30752	1.21331			0
15/01/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.15818	0.18135			0
15/01/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.52278	1.42535			0
15/01/2018	\$ / R On 20-July-18			Any day expiry	12.64720	12.76860			1,800
15/01/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.21121	0.23810			0
15/01/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.36401	1.26950			0
15/01/2018	\$ / R On 25-July-18			Any day expiry	12.65580	12.77730			70
15/01/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.16194	0.18470			0
15/01/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.69784	1.59910			1,500
15/01/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.15156	0.17293			0
15/01/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.78576	1.68563			0
15/01/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.13315	0.15218			0
15/01/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.92905	1.82658			1,500
15/01/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.05591	0.06435			1,500
15/01/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.12181	3.00875			0
15/01/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.04899	0.05652			1,500
15/01/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.33489	3.22092			0
15/01/2018	\$ / R On 31-July-18			Any day expiry	12.66610	12.78780			1,853
15/01/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.22833	0.25574			0
15/01/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.36223	1.26794			1,000
15/01/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.05804	0.06545			500
15/01/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.21194	3.09765			0
15/01/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.04437	0.04971			500
15/01/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.69827	3.58191			0
15/01/2018	\$ / R On 07-August-18			Any day expiry	12.67800	12.80000			0
15/01/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.70186	0.77599			0
15/01/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.34386	0.29599			1,880
15/01/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.22991	0.25656			0
15/01/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.41191	1.31656			1,880
15/01/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.05286	0.05885			1,880
15/01/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.55486	3.43885			0
15/01/2018	\$ / R On 13-August-18			Any day expiry	12.68830	12.81050			70
15/01/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.13985	0.15819			0
15/01/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.07155	1.96769			0
15/01/2018	\$ / R On 31-August-18			Any day expiry	12.71910	12.84190			1,336

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.27706	0.30649			0
15/01/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.35796	1.26459			1,000
15/01/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.07354	0.08069			500
15/01/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.40444	3.28879			0
15/01/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.05746	0.06446			500
15/01/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.90836	3.79256			0
15/01/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.74830	12.87160			5,282
15/01/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.79317	1.90969			0
15/01/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.04487	0.03809			0
15/01/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.15145	1.24877			0
15/01/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.15315	0.12717			73,314
15/01/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.70197	0.77100			0
15/01/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.45367	0.39940			0
15/01/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.65211	0.71704			0
15/01/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.51381	0.45544			5,300
15/01/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.63487	0.69833			0
15/01/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.53657	0.47673			1,550
15/01/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.55553	0.61176			0
15/01/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.65723	0.59016			750
15/01/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.51649	0.56911			0
15/01/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.72819	0.65751			0
15/01/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.42717	0.47112			0
15/01/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.92887	0.84952			73,314
15/01/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.39793	0.43891			0
15/01/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.00963	0.92731			0
15/01/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.33154	0.36565			1,464
15/01/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.23324	1.14405			0
15/01/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.31561	0.34811			0
15/01/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.29731	1.20651			0
15/01/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.15680	0.17463			0
15/01/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.25850	2.15303			0
15/01/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.15585	0.17357			0
15/01/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.26755	2.16197			0
15/01/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.15490	0.17252			0
15/01/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.27660	2.17092			0
15/01/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.13167	0.14673			0
15/01/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.52337	2.41513			0
15/01/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.08756	0.09704			5,300
15/01/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.30926	3.19544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.08494	0.09417			1,550
15/01/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.37664	3.26257			0
15/01/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.08350	0.09259			0
15/01/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.41520	3.30099			0
15/01/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.08141	0.09030			750
15/01/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.47311	3.35870			0
15/01/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.07653	0.08494			73,314
15/01/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.61823	3.50334			0
15/01/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.04873	0.05675			0
15/01/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.32043	4.20515			0
15/01/2018	\$ / R On 28-September-18			Any day expiry	12.76710	12.89080			1,295
15/01/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.32009	0.35170			0
15/01/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.35299	1.26090			1,000
15/01/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.08645	0.09300			500
15/01/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.56935	3.45220			0
15/01/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.06530	0.07418			500
15/01/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.09820	3.98338			0
15/01/2018	\$ / R On 25-October-18			Any day expiry	12.81300	12.93770			70
15/01/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.24434	0.26887			0
15/01/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.92134	1.82117			0
15/01/2018	\$ / R On 31-October-18			Any day expiry	12.82300	12.94790			0
15/01/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.37091	0.40477			0
15/01/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.34791	1.25687			1,000
15/01/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.18143	0.19907			0
15/01/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.42173	2.31457			0
15/01/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.10253	0.10844			500
15/01/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.74953	3.63054			0
15/01/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.07475	0.08489			500
15/01/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.27175	4.15699			0
15/01/2018	\$ / R On 05-November-18			Any day expiry	12.83140	12.95650			0
15/01/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.15049	1.24452			0
15/01/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.21909	0.18802			1,880
15/01/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.36607	0.39909			0
15/01/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.39467	1.30259			1,880
15/01/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.08989	0.09998			1,880
15/01/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.06849	3.95348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	\$ / R On 13-November-18			Any day expiry	12.84470	12.97020			70
15/01/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.21950	0.24005			0
15/01/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.23480	2.12985			0
15/01/2018	\$ / R On 30-November-18			Any day expiry	12.87310	12.99920			0
15/01/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.41695	0.45281			0
15/01/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.34385	1.25361			1,000
15/01/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.11575	0.12134			500
15/01/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.94265	3.82214			0
15/01/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.07779	0.08761			500
15/01/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.51469	4.39841			0
15/01/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.89650	13.02320			11,000
15/01/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.68542	0.74348			0
15/01/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.74892	0.68028			23,443
15/01/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.46845	0.50810			0
15/01/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.22695	1.14010			20,000
15/01/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.22973	0.24995			0
15/01/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.40323	2.29675			0
15/01/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.22860	0.24872			0
15/01/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.41210	2.30552			0
15/01/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.22748	0.24750			0
15/01/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.42098	2.31430			0
15/01/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.17058	0.18419			20,000
15/01/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.96908	2.85619			0
15/01/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.08903	0.10064			23,443
15/01/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.43253	4.31744			0
15/01/2018	\$ / R On 31-December-18			Any day expiry	12.92480	13.05220			0
15/01/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.46378	0.50162			0
15/01/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.33898	1.24942			1,000
15/01/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.11998	0.13385			500
15/01/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.12518	4.01165			0
15/01/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.08015	0.09071			500
15/01/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.73535	4.61851			0
15/01/2018	\$ / R On 13-February-19			Any day expiry	13.00020	13.13030			70
15/01/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.30167	0.32544			0
15/01/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.40147	2.29514			0
15/01/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.05770	13.19010			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.53733	0.57739			0
15/01/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.52963	1.43729			0
15/01/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.31950	0.34322			0
15/01/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.57180	2.46311			0
15/01/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.31825	0.34186			0
15/01/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.58055	2.47176			0
15/01/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.31701	0.34051			0
15/01/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.58931	2.48041			0
15/01/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.21100	13.34960			0
15/01/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.61183	0.65401			0
15/01/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.76083	1.66441			0
15/01/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.60964	0.65166			0
15/01/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.76864	1.67206			0
15/01/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.60747	0.64932			0
15/01/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.77647	1.67972			0
15/01/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.52800	13.67960			0
15/01/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.59918	0.63580			0
15/01/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.87118	2.75620			0
15/01/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.59764	0.63415			0
15/01/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.87964	2.76455			0
15/01/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.59611	0.63251			0
15/01/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.88811	2.77291			0
15/01/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.19072	0.20827			2,000
15/01/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.66272	6.52867			0
15/01/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.89700	14.05480			0
15/01/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.00968	1.06738			0
15/01/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.27268	2.17258			0
15/01/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.00730	1.06485			0
15/01/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.28030	2.18005			0
15/01/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.00493	1.06232			0
15/01/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.28793	2.18752			0
15/01/2018	\$ / R On 28-July-20			Any day expiry	13.99340	14.15240			84,000
15/01/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.03847	1.09686			0
15/01/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.41507	2.31446			0
15/01/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.09390	14.25420			0
15/01/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.12678	1.18898			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.37288	2.27478			0
15/01/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.12432	1.18638			0
15/01/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.38042	2.28218			0
15/01/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.12188	1.18379			0
15/01/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.38798	2.28959			0
15/01/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.42860	12.54110			590
15/01/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.03851	0.05073			0
15/01/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.31991	1.21963			0
15/01/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.03777	0.04998			0
15/01/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.32917	1.22888			0
15/01/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.03705	0.04924			0
15/01/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.33845	1.23814			0
15/01/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.59060	12.71050			47
15/01/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.14643	0.16870			0
15/01/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.47583	1.37820			0
15/01/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.14514	0.16737			0
15/01/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.48454	1.38687			0
15/01/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.14387	0.16606			0
15/01/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.49327	1.39556			0
15/01/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.74830	12.87160			8
15/01/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.26834	0.29597			0
15/01/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.52004	1.42437			0
15/01/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.26676	0.29423			0
15/01/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.52846	1.43263			0
15/01/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.26520	0.29250			0
15/01/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.53690	1.44090			0
15/01/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.89650	13.02320			0
15/01/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.21661	0.23569			0
15/01/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.51011	2.40249			0
15/01/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.21556	0.23455			0
15/01/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.51906	2.41135			0
15/01/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.21451	0.23341			0
15/01/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.52801	2.42021			0
15/01/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.21100	13.34960			0
15/01/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.61183	0.65401			0
15/01/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.76083	1.66441			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.60964	0.65166			0
15/01/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.76864	1.67206			0
15/01/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.60747	0.64932			0
15/01/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.77647	1.67972			0
15/01/2018	£ / R On 31-January-18			Any day expiry	17.03710	17.03170			10
15/01/2018	£ / R On 31-January-18	18.91	C	Any day expiry	0.00425	0.00472			0
15/01/2018	£ / R On 31-January-18	18.91	P	Any day expiry	1.87715	1.88302			0
15/01/2018	£ / R On 01-March-18			Any day expiry	17.12910	17.11820			17
15/01/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.02114	0.02074			0
15/01/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.12204	2.13254			0
15/01/2018	£ / R On 15-March-18			Any day expiry	17.17070	17.16190			38
15/01/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.04982	0.04840			0
15/01/2018	£ / R On 15-March-18	19.05	P	Any day expiry	1.92912	1.93650			0
15/01/2018	£ / R On 19-March-18			Foreign Exchange Future	17.18260	17.17440			186,938
15/01/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.52873	0.52265			0
15/01/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.34613	0.34825			500
15/01/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.42622	0.42112			0
15/01/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.45362	0.45672			0
15/01/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.42197	0.41687			0
15/01/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.45937	0.46247			0
15/01/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.41774	0.41266			0
15/01/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.46514	0.46826			0
15/01/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.05995	0.05813			1,500
15/01/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.87735	1.88373			0
15/01/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.01572	0.01573			500
15/01/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.97312	2.98133			0
15/01/2018	£ / R On 18-June-18			Foreign Exchange Future	17.46810	17.46930			7,457
15/01/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.68883	0.68454			0
15/01/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.72073	0.71524			500
15/01/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.54116	0.53631			0
15/01/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.96306	0.95701			0
15/01/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.53779	0.53293			0
15/01/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.96969	0.96363			0
15/01/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.53443	0.52956			0
15/01/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.97633	0.97026			0
15/01/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.11086	0.10739			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.04276	3.03810			0
15/01/2018	£ / R On 17-September-18			Foreign Exchange Future	17.75200	17.75550			4,164
15/01/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.70898	0.70428			0
15/01/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.19698	1.18878			0
15/01/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.70558	0.70086			0
15/01/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.20358	1.19536			0
15/01/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.70219	0.69745			0
15/01/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.21019	1.20195			0
15/01/2018	£ / R On 14-December-18			Foreign Exchange Future	18.02440	18.02950			886
15/01/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.01948	1.01594			0
15/01/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.10508	1.09644			0
15/01/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.01542	1.01185			0
15/01/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.11102	1.10235			0
15/01/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.01136	1.00777			0
15/01/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.11696	1.10827			0
15/01/2018	£ / R On 14-June-19			Foreign Exchange Future	18.61170	18.62680			0
15/01/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.33345	1.33665			0
15/01/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.34175	1.32985			0
15/01/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.32934	1.33250			0
15/01/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.34764	1.33570			0
15/01/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.32524	1.32837			0
15/01/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.35354	1.34157			0
15/01/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11266	0.11281			115
15/01/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00430	0.00445			0
15/01/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00164	0.00164			0
15/01/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00095	0.00104			0
15/01/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00829	0.00824			0
15/01/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00012	0.00015			0
15/01/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01746	0.01734			0
15/01/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11476	0.11498			0
15/01/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00319	0.00328			0
15/01/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00843	0.00831			0
15/01/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00134	0.00140			0
15/01/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01658	0.01642			0
15/01/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00064	0.00069			0
15/01/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02588	0.02571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11690	0.11714			0
15/01/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00310	0.00286			0
15/01/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01310	0.01286			0
15/01/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02310	0.02286			0
15/01/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12664	0.12706			0
15/01/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01427	0.01450			0
15/01/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00763	0.00744			0
15/01/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01033	0.01052			0
15/01/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01369	0.01345			0
15/01/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00755	0.00768			0
15/01/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02091	0.02062			0
15/01/2018	€ / R On 31-January-18			Any day expiry	15.14610	15.12480			151,647
15/01/2018	€ / R On 31-January-18	14.00	C	Any day expiry	1.14839	1.12788			0
15/01/2018	€ / R On 31-January-18	14.00	P	Any day expiry	0.00229	0.00308			0
15/01/2018	€ / R On 31-January-18	15.80	C	Any day expiry	0.02331	0.02574			0
15/01/2018	€ / R On 31-January-18	15.80	P	Any day expiry	0.67721	0.70094			193,000
15/01/2018	€ / R On 30-January-18	16.00	C	Any day expiry	0.00921	0.01377			0
15/01/2018	€ / R On 30-January-18	16.00	P	Any day expiry	0.87831	0.90267			0
15/01/2018	€ / R On 31-January-18	16.50	C	Any day expiry	0.00423	0.00478			15,150
15/01/2018	€ / R On 31-January-18	16.50	P	Any day expiry	1.35813	1.37998			0
15/01/2018	€ / R On 15-February-18			Any day expiry	15.19610	15.16930			44
15/01/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.04124	0.03914			0
15/01/2018	€ / R On 15-February-18	16.07	P	Any day expiry	0.91514	0.93984			0
15/01/2018	€ / R On 28-February-18			Any day expiry	15.23690	15.20950			0
15/01/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.03631	0.03647			0
15/01/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.20941	1.23697			1,647
15/01/2018	€ / R On 15-March-18			Any day expiry	15.28260	15.25720			63
15/01/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.03030	0.02972			0
15/01/2018	€ / R On 15-March-18	17.01	P	Any day expiry	1.75770	1.78252			0
15/01/2018	€ / R On 19-March-18			Foreign Exchange Future	15.29480	15.26990			97,042
15/01/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	2.29804	2.27292			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00324	0.00302			0
15/01/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.31878	1.29508			0
15/01/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02398	0.02518			0
15/01/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.59415	0.57609			0
15/01/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.14935	0.15619			0
15/01/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.58756	0.56962			0
15/01/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.15276	0.15972			0
15/01/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.58101	0.56321			0
15/01/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.15621	0.16331			0
15/01/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.47170	0.45628			0
15/01/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.22690	0.23638			5,648
15/01/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.44418	0.42944			0
15/01/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.24938	0.25954			18,643
15/01/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.08317	0.08024			0
15/01/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.17837	1.20034			0
15/01/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.07125	0.06882			643
15/01/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.27645	1.29892			0
15/01/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.03577	0.03484			620
15/01/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.74097	1.76494			0
15/01/2018	€ / R On 29-March-18			Any day expiry	15.32820	15.30550			3
15/01/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.03899	0.03765			0
15/01/2018	€ / R On 29-March-18	17.21	P	Any day expiry	1.92079	1.94215			0
15/01/2018	€ / R On 18-June-18			Foreign Exchange Future	15.59090	15.57530			8,715
15/01/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.60510	2.58929			0
15/01/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01420	0.01399			0
15/01/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.86583	1.84983			0
15/01/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02493	0.02453			50,995
15/01/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.65094	1.63485			0
15/01/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.03004	0.02955			7,000
15/01/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.61202	1.59661			0
15/01/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.03112	0.03131			0
15/01/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.39822	1.38645			0
15/01/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.05732	0.06115			0
15/01/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.70785	0.69894			0
15/01/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.36695	0.37364			50,995
15/01/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.59030	0.58243			0
15/01/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.48940	0.49713			0
15/01/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.58579	0.57797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.49489	0.50267			0
15/01/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.58132	0.57353			0
15/01/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.50042	0.50823			0
15/01/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.40177	0.39659			0
15/01/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.81087	0.82129			0
15/01/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.28971	0.28578			0
15/01/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.13881	1.15048			7,000
15/01/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.05511	0.05498			7,000
15/01/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.07421	3.08968			0
15/01/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01866	0.01682			50,995
15/01/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	4.97776	4.99152			0
15/01/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00648	0.00570			0
15/01/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.04558	6.06040			0
15/01/2018	€ / R On 17-September-18			Foreign Exchange Future	15.89090	15.87690			5,417
15/01/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.73855	1.72299			0
15/01/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.09765	0.09609			161,971
15/01/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.72364	0.71671			0
15/01/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.68274	0.68981			124,767
15/01/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.66449	0.65809			0
15/01/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.77359	0.78119			37,204
15/01/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.36189	0.35821			0
15/01/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.57099	1.58131			0
15/01/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.35998	0.35632			0
15/01/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.57908	1.58942			0
15/01/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.35808	0.35445			0
15/01/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.58718	1.59755			0
15/01/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.10932	0.11113			124,767
15/01/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.77842	3.79423			0
15/01/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.03985	0.04138			37,204
15/01/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.77895	5.79448			0
15/01/2018	€ / R On 14-December-18			Foreign Exchange Future	16.18250	16.16990			2,926
15/01/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.39493	0.39057			0
15/01/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.09243	2.10067			0
15/01/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.39324	0.38891			0
15/01/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.10074	2.10901			0
15/01/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.39157	0.38725			0
15/01/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.10907	2.11735			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	€ / R On 14-June-19			Foreign Exchange Future	16.79900	16.79510			0
15/01/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.12117	1.11932			0
15/01/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.18217	1.18422			0
15/01/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.11745	1.11558			0
15/01/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.18845	1.19048			0
15/01/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.11375	1.11186			0
15/01/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.19475	1.19676			0
15/01/2018	AU\$ / R On 15-January-18			Any day expiry	9.80210	9.78980			0
15/01/2018	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.00000	0.00002			0
15/01/2018	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.87790	0.89022			0
15/01/2018	AU\$ / R On 28-February-18			Any day expiry	9.86460	9.84740			46
15/01/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.02334	0.02349			0
15/01/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.70874	0.72609			0
15/01/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.89060	9.87490			18,200
15/01/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.16748	0.16609			0
15/01/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.26688	0.28119			0
15/01/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.16391	0.16258			0
15/01/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.27331	0.28768			0
15/01/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.16040	0.15913			0
15/01/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.27980	0.29423			0
15/01/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	10.02040	10.00840			5,124
15/01/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.18172	0.18262			0
15/01/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.65132	0.66422			0
15/01/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.17939	0.18029			0
15/01/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.65899	0.67189			0
15/01/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.17709	0.17800			0
15/01/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.66669	0.67960			0
15/01/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.14850	10.13790			400
15/01/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.17038	0.16947			0
15/01/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.13188	1.14157			0
15/01/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.16882	0.16792			0
15/01/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.14032	1.15002			0
15/01/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.16728	0.16638			0
15/01/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.14878	1.15848			0
15/01/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.27010	10.26040			10,812



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.19729	0.19355			0
15/01/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.39719	1.40315			0
15/01/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.19570	0.19199			0
15/01/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.40560	1.41159			0
15/01/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.19414	0.19044			0
15/01/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.41404	1.42004			0
15/01/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.52540	10.52260			0
15/01/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.46855	0.46629			0
15/01/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.94315	0.94369			0
15/01/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.46559	0.46332			0
15/01/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.95019	0.95072			0
15/01/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.46266	0.46038			0
15/01/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.95726	0.95778			0
15/01/2018	CAD/ R On 19-March-18			Foreign Exchange Future	10.00400	10.02920			250
15/01/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.20499	0.21663			0
15/01/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.26099	0.24743			0
15/01/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.20101	0.21248			0
15/01/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.26701	0.25328			0
15/01/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.19710	0.20841			0
15/01/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.27310	0.25921			0
15/01/2018	CAD/ R On 18-June-18			Foreign Exchange Future	10.14370	10.17400			100
15/01/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.16403	0.17198			0
15/01/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.83033	0.80798			0
15/01/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.16208	0.16996			0
15/01/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.83838	0.81596			0
15/01/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.16016	0.16796			0
15/01/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.84646	0.82396			0
15/01/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.27920	10.31110			0
15/01/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.92080	0.88890			0
15/01/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.93080	0.89890			0
15/01/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.94080	0.90890			0
15/01/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.54940	10.58720			0
15/01/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.60281	0.62320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.84341	0.82600			0
15/01/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.59890	0.61921			0
15/01/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.84950	0.83201			0
15/01/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.59534	0.61556			0
15/01/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.85594	0.83836			0
15/01/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.97720	12.95020			1,215
15/01/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.04013	0.04301			0
15/01/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.20293	1.23281			0
15/01/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.03943	0.04232			0
15/01/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.21223	1.24212			0
15/01/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.03873	0.04164			0
15/01/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.22153	1.25144			0
15/01/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.24330	13.22270			0
15/01/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.13357	0.13468			0
15/01/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.42027	1.44198			0
15/01/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.13243	0.13318			0
15/01/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.42913	1.45048			0
15/01/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.13129	0.13169			0
15/01/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.43799	1.45899			0
15/01/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.51170	13.49220			0
15/01/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.51830	1.53780			0
15/01/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.52830	1.54780			0
15/01/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.53830	1.55780			0
15/01/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.58880	14.58730			0
15/01/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.94673	0.94152			0
15/01/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.07793	1.07422			0
15/01/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.94323	0.93799			0
15/01/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.08443	1.08069			0
15/01/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.93974	0.93448			0
15/01/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.09094	1.08718			0
15/01/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.92410	1.93160			0
15/01/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.04596	0.05042			0
15/01/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04186	0.03882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.04160	0.04561			0
15/01/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04750	0.04401			0
15/01/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.03761	0.04115			0
15/01/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05351	0.04955			0
15/01/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.93950	1.94770			0
15/01/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.04554	0.04845			0
15/01/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.11604	0.11075			0
15/01/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.04284	0.04559			0
15/01/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.12334	0.11789			0
15/01/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.04030	0.04289			0
15/01/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.13080	0.12519			0
15/01/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.95460	1.96290			0
15/01/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.17540	0.16710			0
15/01/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.18540	0.17710			0
15/01/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.19540	0.18710			0
15/01/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.99770	2.00810			0
15/01/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14688	0.15232			0
15/01/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.11918	0.11422			0
15/01/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14262	0.14790			0
15/01/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.12492	0.11980			0
15/01/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13848	0.14361			0
15/01/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.13078	0.12551			0
15/01/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.06440	2.06130			0
15/01/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.01982	0.01962			0
15/01/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.12542	0.12832			0
15/01/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.01810	0.01792			0
15/01/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.13370	0.13662			0
15/01/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.01652	0.01637			0
15/01/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.14212	0.14507			0
15/01/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.10570	2.10370			0
15/01/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.04680	0.04665			0
15/01/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.15110	0.15295			0
15/01/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.04449	0.04435			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.15879	0.16065			0
15/01/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.04230	0.04217			0
15/01/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.16660	0.16847			0
15/01/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.14720	2.14490			0
15/01/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.20280	0.20510			0
15/01/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.21280	0.21510			0
15/01/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.22280	0.22510			0
15/01/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.36500	2.36790			0
15/01/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.28721	0.29117			0
15/01/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06221	0.06327			0
15/01/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.28096	0.28458			0
15/01/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06596	0.06668			0
15/01/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.27484	0.27810			0
15/01/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06984	0.07020			0
15/01/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.59090	1.60530			0
15/01/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00634	0.00811			0
15/01/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.14544	0.13281			0
15/01/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00557	0.00715			0
15/01/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.15467	0.14185			0
15/01/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00489	0.00630			0
15/01/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.16399	0.15100			0
15/01/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.61500	1.63010			0
15/01/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.02267	0.02609			0
15/01/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.15767	0.14599			0
15/01/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.02105	0.02430			0
15/01/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.16605	0.15420			0
15/01/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.01956	0.02263			0
15/01/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.17456	0.16253			0
15/01/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.63760	1.65330			0
15/01/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.20240	0.18670			0
15/01/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.21240	0.19670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.22240	0.20670			0
15/01/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.76550	1.78550			0
15/01/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.13583	0.14624			0
15/01/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.12033	0.11074			0
15/01/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.13184	0.14194			0
15/01/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12634	0.11644			0
15/01/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.12798	0.13778			0
15/01/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.13248	0.12228			0
15/01/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11950	0.12000			0
15/01/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11860	0.11950			1,145
15/01/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11870	0.11840			562
15/01/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11180	0.11500			0
15/01/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
15/01/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.57880	1.58120			0
15/01/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.60490	1.60790			0
15/01/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.63060	1.63410			0
15/01/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.70970	1.71440			0
15/01/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.06090	9.06630			0
15/01/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.09072	0.09281			0
15/01/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.46982	0.46651			0
15/01/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.08868	0.09073			0
15/01/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.47778	0.47443			0
15/01/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.08669	0.08869			0
15/01/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.48579	0.48239			0
15/01/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.17300	9.18230			0
15/01/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.14291	0.14523			0
15/01/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.79991	0.79293			0
15/01/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.14108	0.14337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.80808	0.80107			0
15/01/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.13927	0.14153			0
15/01/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.81627	0.80923			0
15/01/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.28530	9.29560			0
15/01/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.63470	0.62440			0
15/01/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.64470	0.63440			0
15/01/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.65470	0.64440			0
15/01/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.98150	10.00850			0
15/01/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.69872	0.71063			0
15/01/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.62722	0.61213			0
15/01/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.69448	0.70631			0
15/01/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.63298	0.61781			0
15/01/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.69027	0.70201			0
15/01/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.63877	0.62351			0
15/01/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.26840	1.27210			0
15/01/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.03160	0.02790			0
15/01/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.04160	0.03790			0
15/01/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.05160	0.04790			0
15/01/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.28500	1.28120			0
15/01/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.02500	0.02880			0
15/01/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.03500	0.03880			0
15/01/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.04500	0.04880			0
15/01/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.30020	1.29110			0
15/01/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.05980	0.06890			0
15/01/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.06980	0.07890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.07980	0.08890			0
15/01/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.38170	1.38320			0
15/01/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.07170	0.07320			0
15/01/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.06170	0.06320			0
15/01/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.05170	0.05320			0
15/01/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.38250	1.36940			0
15/01/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.38740	1.37440			0
15/01/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.39250	1.37940			0
15/01/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23060	1.21760			9,944
15/01/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23830	1.22540			0
15/01/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24650	1.23350			0
15/01/2018	RAIN On 19-March-18			Foreign Exchange Future	22,706.77000	22,736.12000			0
15/01/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.41240	9.45370			0
15/01/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.05901	0.06829			0
15/01/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.59661	0.56459			0
15/01/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.05755	0.06666			0
15/01/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.60515	0.57296			0
15/01/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.05614	0.06508			0
15/01/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.61374	0.58138			0
15/01/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.55320	9.59920			0
15/01/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.16075	0.17376			0
15/01/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.69755	0.66456			0
15/01/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.15864	0.17154			0
15/01/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.70544	0.67234			0
15/01/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.15656	0.16932			0
15/01/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.71336	0.68012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.69290	9.74090			0
15/01/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.29710	0.24910			0
15/01/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.30710	0.25910			0
15/01/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.31710	0.26910			0
15/01/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.46510	10.56360			0
15/01/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.89730	0.96000			0
15/01/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.42220	0.38640			0
15/01/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.89206	0.95447			0
15/01/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.42696	0.39087			0
15/01/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.88686	0.94901			0
15/01/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.43176	0.39541			0
15/01/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.21210	3.27770			433
15/01/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00510	0.00975			0
15/01/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.30300	0.24205			0
15/01/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00475	0.00882			0
15/01/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.31265	0.25112			0
15/01/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00443	0.00797			0
15/01/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.32233	0.26027			0
15/01/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.16190	3.22980			0
15/01/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00870	0.01466			0
15/01/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.49680	0.43486			0
15/01/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00821	0.01390			0
15/01/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.50631	0.44410			0
15/01/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00774	0.01317			0
15/01/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.51584	0.45337			0
15/01/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.11320	3.18240			0
15/01/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.23680	0.16760			0
15/01/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.24680	0.17760			0
15/01/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.25680	0.18760			0
15/01/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.09290	3.17330			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.08116	0.10049			0
15/01/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.50826	0.44719			0
15/01/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.07949	0.09845			0
15/01/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.51659	0.45515			0
15/01/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.07786	0.09645			0
15/01/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.52496	0.46315			0
15/01/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.23700	1.25170			0
15/01/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.21650	1.23220			0
15/01/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.19770	1.21310			0
15/01/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
<b>Futures Open Interest</b>								<b>2,012,902.00</b>	
<b>Options Open Interest</b>								<b>4,288,175.00</b>	
<b>Total</b>								<b>6,301,077.00</b>	