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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/01/2018 TO: 22/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	\$ / R On 25-January-18			Any day expiry	12.12540	12.21370			70
22/01/2018	\$ / R On 25-January-18	13.90	C	Any day expiry	0.00001	0.00003			0
22/01/2018	\$ / R On 25-January-18	13.90	P	Any day expiry	1.77461	1.68633			0
22/01/2018	\$ / R On 02-February-18			Any day expiry	12.14040	12.22890			0
22/01/2018	\$ / R On 31-January-18	12.18	C	Any day expiry	0.08945	0.14713			0
22/01/2018	\$ / R On 31-January-18	12.18	P	Any day expiry	0.13275	0.10193			1,000
22/01/2018	\$ / R On 31-January-18	12.22	C	Any day expiry	0.07491	0.12536			1,000
22/01/2018	\$ / R On 31-January-18	12.22	P	Any day expiry	0.15821	0.12016			0
22/01/2018	\$ / R On 31-January-18	12.25	C	Any day expiry	0.06535	0.11039			0
22/01/2018	\$ / R On 31-January-18	12.25	P	Any day expiry	0.17865	0.13519			440
22/01/2018	\$ / R On 31-January-18	12.32	C	Any day expiry	0.04703	0.08306			0
22/01/2018	\$ / R On 31-January-18	12.32	P	Any day expiry	0.23033	0.17786			460
22/01/2018	\$ / R On 31-January-18	12.36	C	Any day expiry	0.03875	0.07003			440
22/01/2018	\$ / R On 31-January-18	12.36	P	Any day expiry	0.26205	0.20483			0
22/01/2018	\$ / R On 31-January-18	12.41	C	Any day expiry	0.03026	0.05614			460

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	\$ / R On 31-January-18	12.41	P	Any day expiry	0.30356	0.24094			0
22/01/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.03386	0.06333			0
22/01/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.32346	0.26443			0
22/01/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.01474	0.03113			0
22/01/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.44624	0.37413			242
22/01/2018	\$ / R On 31-January-18	12.80	C	Any day expiry	0.00416	0.00783			0
22/01/2018	\$ / R On 31-January-18	12.80	P	Any day expiry	0.66746	0.58263			25,000
22/01/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.00181	0.00398			0
22/01/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	0.90331	0.81698			0
22/01/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.00125	0.00269			0
22/01/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	1.01275	0.92569			3,496
22/01/2018	\$ / R On 31-January-18	13.16	C	Any day expiry	0.00102	0.00196			0
22/01/2018	\$ / R On 31-January-18	13.16	P	Any day expiry	1.02432	0.93676			19,500
22/01/2018	\$ / R On 31-January-18	13.20	C	Any day expiry	0.00089	0.00172			0
22/01/2018	\$ / R On 31-January-18	13.20	P	Any day expiry	1.06419	0.97652			0
22/01/2018	\$ / R On 31-January-18	13.25	C	Any day expiry	0.00075	0.00148			0
22/01/2018	\$ / R On 31-January-18	13.25	P	Any day expiry	1.11405	1.02628			107,000
22/01/2018	\$ / R On 31-January-18	13.27	C	Any day expiry	0.00070	0.00139			0
22/01/2018	\$ / R On 31-January-18	13.27	P	Any day expiry	1.13400	1.04619			2,883
22/01/2018	\$ / R On 31-January-18	13.30	C	Any day expiry	0.00064	0.00127			0
22/01/2018	\$ / R On 31-January-18	13.30	P	Any day expiry	1.16394	1.07607			40,904
22/01/2018	\$ / R On 31-January-18	13.40	C	Any day expiry	0.00045	0.00096			0
22/01/2018	\$ / R On 31-January-18	13.40	P	Any day expiry	1.26375	1.17576			168,000
22/01/2018	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00007	0.00015			42,000
22/01/2018	\$ / R On 31-January-18	13.90	P	Any day expiry	1.76337	1.67495			0
22/01/2018	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00005	0.00011			23,300
22/01/2018	\$ / R On 31-January-18	14.00	P	Any day expiry	1.86335	1.77491			0
22/01/2018	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00003	0.00004			29,000
22/01/2018	\$ / R On 31-January-18	14.25	P	Any day expiry	2.11333	2.02484			0
22/01/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00011	0.00008			242
22/01/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	3.08161	2.99308			0
22/01/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00022	0.00017			2,723
22/01/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.38172	3.29317			0
22/01/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00037	0.00030			234
22/01/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.65187	3.56330			0
22/01/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00030	0.00035			773
22/01/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	3.74180	3.65335			0
22/01/2018	\$ / R On 09-February-18			Any day expiry	12.15320	12.24190			1,346
22/01/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.07132	0.10399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.32812	0.27209			0
22/01/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.00442	0.00835			0
22/01/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	1.01302	0.92835			1,880
22/01/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.00257	0.00533			0
22/01/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	1.05487	0.96903			35,000
22/01/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00026	0.00070			0
22/01/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.65256	1.56440			35,000
22/01/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00041	0.00093			0
22/01/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.70901	1.62093			1,880
22/01/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00009	0.00011			1,880
22/01/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	2.89869	2.81011			0
22/01/2018	\$ / R On 16-February-18			Any day expiry	12.16600	12.25490			0
22/01/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00128	0.00213			0
22/01/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.59258	1.50463			20,000
22/01/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00089	0.00151			0
22/01/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.74219	1.65401			20,000
22/01/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00077	0.00113			0
22/01/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	2.01657	1.92813			0
22/01/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00083	0.00119			0
22/01/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	2.03483	1.94629			20,000
22/01/2018	\$ / R On 02-March-18			Any day expiry	12.19160	12.28050			0
22/01/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.12233	0.14937			3,450
22/01/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.43433	0.37247			0
22/01/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.02083	0.02569			0
22/01/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.22923	1.14519			100,000
22/01/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.01532	0.01954			0
22/01/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.32552	1.24084			0
22/01/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00680	0.00907			8,500
22/01/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.61880	1.53217			0
22/01/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00269	0.00370			0
22/01/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	1.99469	1.90680			2,186
22/01/2018	\$ / R On 15-March-18			Any day expiry	12.21490	12.30400			5,607
22/01/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00510	0.00649			0
22/01/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.12020	2.03249			0
22/01/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.22210	12.31120			892,418
22/01/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.75799	0.83908			0

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22/01/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.03589	0.02788			32,520
22/01/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.38993	0.44352			0
22/01/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.16783	0.13232			227,000
22/01/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.31980	0.36627			0
22/01/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.22770	0.18507			5,460
22/01/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.28631	0.32905			0
22/01/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.26421	0.21785			32,520
22/01/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.26525	0.30430			0
22/01/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.29315	0.24310			3,750
22/01/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.22381	0.25640			0
22/01/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.36171	0.30520			20,880
22/01/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.21030	0.24108			0
22/01/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.38820	0.32988			2,500
22/01/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.17987	0.20645			0
22/01/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.45777	0.39525			25,750
22/01/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.16117	0.18510			0
22/01/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.50907	0.44390			0
22/01/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.13144	0.15106			11,000
22/01/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.60934	0.53986			2,000
22/01/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.12155	0.13971			100
22/01/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.64945	0.57851			0
22/01/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.10883	0.12526			0
22/01/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.70673	0.63406			10,323
22/01/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.08953	0.10368			0
22/01/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.80743	0.73248			5,000
22/01/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.08809	0.10201			13,200
22/01/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.81599	0.74081			0
22/01/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.08122	0.09406			21,000
22/01/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.85912	0.78286			100,016
22/01/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.07251	0.08398			0
22/01/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.92041	0.84278			0
22/01/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.05882	0.06809			1,000
22/01/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.03672	0.95689			1,073
22/01/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.05788	0.06700			0
22/01/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.04578	0.96580			5,460
22/01/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.05696	0.06594			0
22/01/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.05486	0.97474			15,000
22/01/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.05429	0.06284			0
22/01/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.08219	1.00164			2,478
22/01/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.05014	0.05801			0

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22/01/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.12804	1.04681			0
22/01/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.04857	0.05619			0
22/01/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.14647	1.06499			7,500
22/01/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.04632	0.05357			2,000
22/01/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.17422	1.09237			0
22/01/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.04418	0.05109			0
22/01/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.20208	1.11989			2,500
22/01/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.04281	0.04949			0
22/01/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.22071	1.13829			7,500
22/01/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.03511	0.04229			35,000
22/01/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.31301	1.23109			17,750
22/01/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.03373	0.04099			0
22/01/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.33163	1.24979			3,600
22/01/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.02870	0.03542			0
22/01/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.40660	1.32422			197,389
22/01/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.02539	0.03140			10,000
22/01/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.46329	1.38020			0
22/01/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.02339	0.02896			25,150
22/01/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.50129	1.41776			0
22/01/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.02245	0.02781			0
22/01/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.52035	1.43661			0
22/01/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.02154	0.02670			0
22/01/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.53944	1.45550			20,880
22/01/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.02066	0.02563			4,000
22/01/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.55856	1.47443			0
22/01/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.01941	0.02411			2,000
22/01/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.58731	1.50291			0
22/01/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.01749	0.02175			0
22/01/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.63539	1.55055			1,000
22/01/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.01575	0.01960			0
22/01/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.68365	1.59840			0
22/01/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.01510	0.01880			0
22/01/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.70300	1.61760			7,000
22/01/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.01447	0.01804			100
22/01/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.72237	1.63684			10,323
22/01/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.01387	0.01730			0
22/01/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.74177	1.65610			1,000
22/01/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.01302	0.01624			0
22/01/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.77092	1.68504			200
22/01/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.01247	0.01557			10,000

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22/01/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.79037	1.70437			0
22/01/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.01195	0.01493			55
22/01/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.80985	1.72373			0
22/01/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.01121	0.01401			0
22/01/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.83911	1.75281			500
22/01/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.01074	0.01343			100
22/01/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.85864	1.77223			0
22/01/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00965	0.01207			4,951
22/01/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.90755	1.82087			0
22/01/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00885	0.01108			0
22/01/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.94675	1.85988			750
22/01/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00848	0.01061			0
22/01/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.96638	1.87941			41,000
22/01/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00812	0.01017			73
22/01/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.98602	1.89897			0
22/01/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00777	0.00974			0
22/01/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.00567	1.91854			2,000
22/01/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00728	0.00913			0
22/01/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.03518	1.94793			0
22/01/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00502	0.00630			5,460
22/01/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.20292	2.11510			0
22/01/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00480	0.00603			10,000
22/01/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.22270	2.13483			0
22/01/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00470	0.00590			17,000
22/01/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.23260	2.14470			0
22/01/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00430	0.00540			0
22/01/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.27220	2.18420			80,000
22/01/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00421	0.00528			10,490
22/01/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.28211	2.19408			400
22/01/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00403	0.00506			0
22/01/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.30193	2.21386			850
22/01/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00385	0.00484			7,500
22/01/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.32175	2.23364			0
22/01/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00360	0.00453			100
22/01/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.35150	2.26333			0
22/01/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00337	0.00424			100
22/01/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.38127	2.29304			0
22/01/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00297	0.00354			0
22/01/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.46087	2.37234			0
22/01/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00287	0.00303			25,047

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.53077	2.44183			0
22/01/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00281	0.00297			0
22/01/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.57071	2.48177			0
22/01/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00273	0.00287			15,000
22/01/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.64063	2.55167			0
22/01/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00268	0.00282			5,000
22/01/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.68058	2.59162			0
22/01/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00267	0.00280			18,718
22/01/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.69057	2.60160			0
22/01/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00263	0.00275			0
22/01/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.73053	2.64155			0
22/01/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00258	0.00270			6,126
22/01/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.78048	2.69150			0
22/01/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00248	0.00258			2,500
22/01/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.89038	2.80138			0
22/01/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00236	0.00245			2,500
22/01/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.04026	2.95125			0
22/01/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00224	0.00232			3,867
22/01/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.24014	3.15112			0
22/01/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00222	0.00229			35,000
22/01/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.28012	3.19109			0
22/01/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00219	0.00226			6,000
22/01/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.35009	3.26106			0
22/01/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00214	0.00220			750
22/01/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.47004	3.38100			0
22/01/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00212	0.00218			0
22/01/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.53002	3.44098			0
22/01/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00155	0.00210			13,176
22/01/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.77945	3.69090			0
22/01/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00112	0.00153			225,000
22/01/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.93902	3.85033			0
22/01/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00070	0.00097			0
22/01/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.16860	4.07977			0
22/01/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00006	0.00009			0
22/01/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.26796	5.17889			0
22/01/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00006	0.00009			0
22/01/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.27796	5.18889			0
22/01/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00006	0.00009			0
22/01/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.28796	5.19889			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	\$ / R On 29-March-18			Any day expiry	12.24000	12.32910			1,199
22/01/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00597	0.00738			0
22/01/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.36597	2.27828			0
22/01/2018	\$ / R On 25-April-18			Any day expiry	12.28730	12.37710			0
22/01/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.03281	0.03692			0
22/01/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.03721	1.95162			0
22/01/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.01326	0.01590			0
22/01/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.72596	2.63880			1,000
22/01/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00353	0.00406			2,000
22/01/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.52623	3.43696			0
22/01/2018	\$ / R On 30-April-18			Any day expiry	12.29590	12.38590			112
22/01/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.45834	0.50844			400
22/01/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.26244	0.22254			0
22/01/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.06615	0.07484			0
22/01/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.57025	1.48894			1,000
22/01/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.01063	0.01246			500
22/01/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	2.94473	2.85656			0
22/01/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00524	0.00594			500
22/01/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.36934	3.28004			0
22/01/2018	\$ / R On 11-May-18			Any day expiry	12.31480	12.40520			70
22/01/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.24078	0.26749			0
22/01/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.66948	0.60579			1,880
22/01/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.07232	0.08107			0
22/01/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.62102	1.53937			1,880
22/01/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.04243	0.04710			0
22/01/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.12763	2.04190			0
22/01/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00671	0.00773			1,880
22/01/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.32541	3.23603			0
22/01/2018	\$ / R On 18-May-18			Any day expiry	12.32680	12.24610			0
22/01/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.56105	0.00000			0
22/01/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.23425	0.00000			76,000
22/01/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.24883	0.27567			0
22/01/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.67893	0.61517			11,000
22/01/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.05037	0.05589			0
22/01/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.02877	1.94369			0
22/01/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.04032	0.04460			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.22042	2.13410			11,000
22/01/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00586	0.00671			11,000
22/01/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.44596	3.35621			0
22/01/2018	\$ / R On 31-May-18			Any day expiry	12.34910	12.44040			181
22/01/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.10554	0.11668			0
22/01/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.55644	1.47628			1,000
22/01/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.01608	0.01831			500
22/01/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.09698	3.00791			0
22/01/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00744	0.00792			500
22/01/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.54834	3.45752			0
22/01/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.38000	12.47210			180,568
22/01/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.40936	1.49413			0
22/01/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02936	0.02203			750
22/01/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.97536	1.04597			0
22/01/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.09536	0.07387			66
22/01/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.63778	0.69175			0
22/01/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.25778	0.21965			20,000
22/01/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.57305	0.62267			0
22/01/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.31305	0.27057			372
22/01/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.50942	0.55452			0
22/01/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.37942	0.33242			2,415
22/01/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.50480	0.54955			0
22/01/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.38480	0.33745			0
22/01/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.48668	0.53010			0
22/01/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.40668	0.35800			24,500
22/01/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.44397	0.48414			0
22/01/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.46397	0.41204			12,603
22/01/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.40577	0.44230			0
22/01/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.52577	0.47020			114,600
22/01/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.32424	0.35359			0
22/01/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.69424	0.63149			66
22/01/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.26913	0.29341			0
22/01/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.84913	0.78131			2,700
22/01/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.25984	0.28324			0
22/01/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.87984	0.81114			28,358
22/01/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.24853	0.27107			0
22/01/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.91853	0.84897			1,250
22/01/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.22351	0.24380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.01351	0.94170			965
22/01/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.21770	0.23746			0
22/01/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.03770	0.96536			372
22/01/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.21391	0.23333			0
22/01/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.05391	0.98123			15,000
22/01/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.19950	0.21760			0
22/01/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.11950	1.04550			25,550
22/01/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.17383	0.18959			0
22/01/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.25383	1.17749			5,183
22/01/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.17089	0.18638			0
22/01/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.27089	1.19428			7,420
22/01/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.16802	0.18324			0
22/01/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.28802	1.21114			114,600
22/01/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.14936	0.16286			0
22/01/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.40936	1.33076			70,530
22/01/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.14153	0.15494			0
22/01/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.46153	1.38284			0
22/01/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.13524	0.14807			0
22/01/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.50524	1.42597			2,415
22/01/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.12926	0.14151			0
22/01/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.54926	1.46941			500
22/01/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.12809	0.14023			0
22/01/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.55809	1.47813			40,000
22/01/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.12580	0.13772			0
22/01/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.57580	1.49562			300
22/01/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.12467	0.13649			0
22/01/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.58467	1.50439			500
22/01/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.11812	0.12931			0
22/01/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.63812	1.55721			1,000
22/01/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.10802	0.11824			0
22/01/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.72802	1.64614			5,630
22/01/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.09886	0.10819			0
22/01/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.81886	1.73609			7,028
22/01/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.08668	0.09483			0
22/01/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.95668	1.87273			2,000
22/01/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.06817	0.07452			7,600
22/01/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.21817	2.13242			0
22/01/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.05865	0.06408			50
22/01/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.38865	2.30198			0
22/01/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.05403	0.05900			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.48403	2.39690			0
22/01/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.04565	0.05017			500
22/01/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.66565	2.57807			0
22/01/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.04112	0.04511			760
22/01/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.77112	2.68301			0
22/01/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.03997	0.04382			2,700
22/01/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.79997	2.71172			0
22/01/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.03706	0.04057			372
22/01/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.87706	2.78847			0
22/01/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.03602	0.03942			0
22/01/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.90602	2.81732			0
22/01/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.03437	0.03757			24,500
22/01/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.95437	2.86547			0
22/01/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.03042	0.03317			15,000
22/01/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.08042	2.99107			0
22/01/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.02850	0.03103			114,600
22/01/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.14850	3.05893			0
22/01/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.02771	0.03016			965
22/01/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.17771	3.08806			0
22/01/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.02180	0.02358			40,000
22/01/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.43180	3.34148			0
22/01/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.01529	0.01670			5,183
22/01/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.79529	3.70460			0
22/01/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.01164	0.01288			750
22/01/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.01164	3.92078			0
22/01/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.01121	0.01241			300
22/01/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.04121	3.95031			0
22/01/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.01014	0.01123			7,420
22/01/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.12014	4.02913			0
22/01/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00976	0.01081			66
22/01/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.14976	4.05871			0
22/01/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00828	0.00917			500
22/01/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.27828	4.18707			0
22/01/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00584	0.00648			2,415
22/01/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.54584	4.45438			0
22/01/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00526	0.00584			3,500
22/01/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.62526	4.53374			0
22/01/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00399	0.00443			500
22/01/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.83399	4.74233			0
22/01/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00364	0.00403			5,630

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.90364	4.81193			0
22/01/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00318	0.00353			7,028
22/01/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.00318	4.91143			0
22/01/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00209	0.00232			0
22/01/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.31209	5.22022			0
22/01/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00206	0.00229			0
22/01/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.32206	5.23019			0
22/01/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00203	0.00226			0
22/01/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.33203	5.24016			0
22/01/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00003	0.00003			0
22/01/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.17003	8.07793			0
22/01/2018	\$ / R On 29-June-18			Any day expiry	12.39880	12.49140			445
22/01/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.14476	0.15803			0
22/01/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.54596	1.46663			1,000
22/01/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.03368	0.03528			500
22/01/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.25488	3.16388			0
22/01/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.02389	0.02418			500
22/01/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.72509	3.63278			0
22/01/2018	\$ / R On 06-July-18			Any day expiry	12.41080	12.50370			0
22/01/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.64321	0.69411			0
22/01/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.30241	0.26041			2,000
22/01/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.18180	0.19667			1,000
22/01/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.37100	1.29297			0
22/01/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.16348	0.17777			1,000
22/01/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.48268	1.40407			0
22/01/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.12723	0.13866			0
22/01/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.70323	1.62196			0
22/01/2018	\$ / R On 20-July-18			Any day expiry	12.43490	12.52830			1,800
22/01/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.17372	0.18842			0
22/01/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.53882	1.46012			0
22/01/2018	\$ / R On 25-July-18			Any day expiry	12.44340	12.53700			70
22/01/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.13221	0.14306			0
22/01/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.88051	1.79776			1,500
22/01/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.12380	0.13387			0
22/01/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.97040	1.88687			0
22/01/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.10857	0.11732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.11687	2.03202			1,500
22/01/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.04624	0.04877			1,500
22/01/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.32454	3.23347			0
22/01/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.04067	0.04263			1,500
22/01/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.53897	3.44733			0
22/01/2018	\$ / R On 31-July-18			Any day expiry	12.45330	12.54710			1,853
22/01/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.18936	0.20477			0
22/01/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.53606	1.45767			1,000
22/01/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.04858	0.05112			500
22/01/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.41528	3.32402			0
22/01/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.03549	0.03863			500
22/01/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.90219	3.81153			0
22/01/2018	\$ / R On 07-August-18			Any day expiry	12.46500	12.55890			0
22/01/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.59280	0.63741			0
22/01/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.44780	0.39851			1,880
22/01/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.19074	0.20578			0
22/01/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.58574	1.50688			1,880
22/01/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.04491	0.04684			1,880
22/01/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.75991	3.66794			0
22/01/2018	\$ / R On 13-August-18			Any day expiry	12.47490	12.56910			70
22/01/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.11576	0.12426			0
22/01/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.26086	2.17516			0
22/01/2018	\$ / R On 31-August-18			Any day expiry	12.50480	12.59940			1,336
22/01/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.23501	0.25136			0
22/01/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.53021	1.45196			1,000
22/01/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.06353	0.06589			500
22/01/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.60873	3.51649			0
22/01/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.04460	0.04910			500
22/01/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.10980	4.01970			0
22/01/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.53300	12.62810			5,260
22/01/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.59421	1.67996			0
22/01/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.06121	0.05186			0
22/01/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.99903	1.06243			0
22/01/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.21603	0.18433			73,314
22/01/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.60233	0.64362			0
22/01/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.56933	0.51552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.55911	0.59767			0
22/01/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.63611	0.57957			5,300
22/01/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.54423	0.58180			0
22/01/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.66123	0.60370			1,550
22/01/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.47591	0.50866			0
22/01/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.79291	0.73056			750
22/01/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.44233	0.47267			0
22/01/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.86933	0.80457			0
22/01/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.36584	0.39049			0
22/01/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.08284	1.01239			73,314
22/01/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.34097	0.36367			0
22/01/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.16797	1.09557			0
22/01/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.28443	0.30275			1,464
22/01/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.40143	1.32465			0
22/01/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.27087	0.28814			0
22/01/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.46787	1.39004			0
22/01/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.13223	0.14056			0
22/01/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.44923	2.36246			0
22/01/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.13142	0.13970			0
22/01/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.45842	2.37160			0
22/01/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.13062	0.13884			0
22/01/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.46762	2.38074			0
22/01/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.11196	0.11778			0
22/01/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.71896	2.62968			0
22/01/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.07646	0.07866			5,300
22/01/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.51346	3.42056			0
22/01/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.07428	0.07629			1,550
22/01/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.58128	3.48819			0
22/01/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.07307	0.07498			0
22/01/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.62007	3.52688			0
22/01/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.07132	0.07309			750
22/01/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.67832	3.58499			0
22/01/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.06722	0.06867			73,314
22/01/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.82422	3.73057			0
22/01/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.03738	0.04061			0
22/01/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.52438	4.43251			0
22/01/2018	\$ / R On 28-September-18			Any day expiry	12.55130	12.64670			1,295
22/01/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.27615	0.29302			0
22/01/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.52485	1.44632			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.07632	0.07802			500
22/01/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.77502	3.68132			0
22/01/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.05082	0.05513			500
22/01/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.29952	4.20843			0
22/01/2018	\$ / R On 25-October-18			Any day expiry	12.59600	12.69220			70
22/01/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.20963	0.22212			0
22/01/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.10363	2.01992			0
22/01/2018	\$ / R On 31-October-18			Any day expiry	12.60570	12.70210			0
22/01/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.32329	0.34189			0
22/01/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.51759	1.43979			1,000
22/01/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.15600	0.16447			0
22/01/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.61350	2.52567			0
22/01/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.08887	0.09348			500
22/01/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.95317	3.86138			0
22/01/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.06005	0.06390			500
22/01/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.47435	4.38180			0
22/01/2018	\$ / R On 05-November-18			Any day expiry	12.61380	12.71040			0
22/01/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.00652	1.06731			0
22/01/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.29272	0.25691			1,880
22/01/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.31942	0.33768			0
22/01/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.56562	1.48728			1,880
22/01/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.07263	0.07722			1,880
22/01/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.26883	4.17682			0
22/01/2018	\$ / R On 13-November-18			Any day expiry	12.62670	12.72360			70
22/01/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.18934	0.19999			0
22/01/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.42264	2.33639			0
22/01/2018	\$ / R On 30-November-18			Any day expiry	12.65420	12.75160			0
22/01/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.36616	0.38626			0
22/01/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.51196	1.43466			1,000
22/01/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.09403	0.10217			500
22/01/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.13983	4.05057			0
22/01/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.06235	0.06804			500
22/01/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.71815	4.62644			0
22/01/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.67680	12.77470			11,500
22/01/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.60195	0.63759			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.88515	0.82289			23,443
22/01/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.41196	0.43480			0
22/01/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.39006	1.31500			20,000
22/01/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.21928	0.23089			1,000
22/01/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.43248	2.34619			0
22/01/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.20072	0.21101			0
22/01/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.59392	2.50631			0
22/01/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.19975	0.20997			0
22/01/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.60295	2.51527			0
22/01/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.19879	0.20894			0
22/01/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.61199	2.52424			0
22/01/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.15330	0.15912			20,000
22/01/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.17140	3.07932			0
22/01/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.14250	0.14748			2,000
22/01/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.41570	3.32278			0
22/01/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.07266	0.07901			23,443
22/01/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.63586	4.54431			0
22/01/2018	\$ / R On 31-December-18			Any day expiry	12.70420	12.80280			0
22/01/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.40990	0.43153			0
22/01/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.50570	1.42873			1,000
22/01/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.09946	0.10760			500
22/01/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.32526	4.23480			0
22/01/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.06572	0.07138			500
22/01/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.94152	4.84858			0
22/01/2018	\$ / R On 13-February-19			Any day expiry	12.77670	12.87720			70
22/01/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.26639	0.27836			0
22/01/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.58969	2.50116			0
22/01/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.83240	12.93450			0
22/01/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.48077	0.50371			0
22/01/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.69837	1.61921			0
22/01/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.28446	0.29649			0
22/01/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.76206	2.67199			0
22/01/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.28336	0.29531			0
22/01/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.77096	2.68081			0
22/01/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.28225	0.29415			0
22/01/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.77985	2.68965			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.98090	13.08730			0
22/01/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.55422	0.57894			0
22/01/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.93332	1.85164			0
22/01/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.55217	0.57687			0
22/01/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.94127	1.85957			0
22/01/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.55013	0.57480			0
22/01/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.94923	1.86750			0
22/01/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.28810	13.40330			0
22/01/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.55557	0.57218			0
22/01/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.06747	2.96888			0
22/01/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.55452	0.57070			0
22/01/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.07642	2.97740			0
22/01/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.55348	0.56922			0
22/01/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.08538	2.98592			0
22/01/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.16291	0.17388			2,000
22/01/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.87481	6.77058			0
22/01/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.63640	13.76450			0
22/01/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.93580	0.97052			0
22/01/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.45940	2.36602			0
22/01/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.93358	0.96820			0
22/01/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.46718	2.37370			0
22/01/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.93137	0.96588			0
22/01/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.47497	2.38138			0
22/01/2018	\$ / R On 28-July-20			Any day expiry	13.72760	13.85910			84,000
22/01/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.96917	0.99947			0
22/01/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.61157	2.51037			0
22/01/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.82270	13.95780			0
22/01/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.04669	1.08623			0
22/01/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.56399	2.46843			0
22/01/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.04440	1.08387			0
22/01/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.57170	2.47607			0
22/01/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.04213	1.08147			0
22/01/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.57943	2.48367			0
22/01/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.22210	12.31120			565
22/01/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.02291	0.02838			0
22/01/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.51081	1.42718			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.02245	0.02781			0
22/01/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.52035	1.43661			0
22/01/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.02199	0.02725			0
22/01/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.52989	1.44605			0
22/01/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.38000	12.47210			47
22/01/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.11602	0.12701			0
22/01/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.65602	1.57491			0
22/01/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.11499	0.12587			0
22/01/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.66499	1.58377			0
22/01/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.11396	0.12475			0
22/01/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.67396	1.59265			0
22/01/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.53300	12.62810			23
22/01/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.22730	0.24306			0
22/01/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.69430	1.61496			0
22/01/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.22580	0.24145			0
22/01/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.70280	1.62335			0
22/01/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.22432	0.23985			0
22/01/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.71132	1.63175			0
22/01/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.67680	12.77470			3
22/01/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.18943	0.19892			0
22/01/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.70263	2.61422			0
22/01/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.18852	0.19795			0
22/01/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.71172	2.62325			0
22/01/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.18776	0.19699			0
22/01/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.72096	2.63229			0
22/01/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.98090	13.08730			0
22/01/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.55422	0.57894			0
22/01/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.93332	1.85164			0
22/01/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.55217	0.57687			0
22/01/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.94127	1.85957			0
22/01/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.55013	0.57480			0
22/01/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.94923	1.86750			0
22/01/2018	£ / R On 31-January-18			Any day expiry	16.90480	16.96790			10
22/01/2018	£ / R On 31-January-18	18.91	C	Any day expiry	0.00068	0.00176			0
22/01/2018	£ / R On 31-January-18	18.91	P	Any day expiry	2.00588	1.94386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	£ / R On 01-March-18			Any day expiry	16.99530	17.05840			17
22/01/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.01458	0.01793			0
22/01/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.24928	2.18953			0
22/01/2018	£ / R On 15-March-18			Any day expiry	17.03810	17.10120			38
22/01/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.03888	0.04488			0
22/01/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.05078	1.99368			0
22/01/2018	£ / R On 19-March-18			Foreign Exchange Future	17.05040	17.11340			192,116
22/01/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.44918	0.48675			0
22/01/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.39878	0.37335			500
22/01/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.36094	0.39286			0
22/01/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.52054	0.48946			0
22/01/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.35718	0.38888			0
22/01/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.52678	0.49548			0
22/01/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.35346	0.38494			0
22/01/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.53306	0.50154			0
22/01/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.04760	0.05431			1,500
22/01/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.99720	1.94091			0
22/01/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.01102	0.01353			500
22/01/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.10062	3.04013			0
22/01/2018	£ / R On 18-June-18			Foreign Exchange Future	17.33190	17.39820			7,457
22/01/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.63105	0.65905			0
22/01/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.79915	0.76085			500
22/01/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.49526	0.51820			0
22/01/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.05336	1.01000			0
22/01/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.49217	0.51500			0
22/01/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.06027	1.01680			0
22/01/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.48910	0.51180			0
22/01/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.06720	1.02360			0
22/01/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.10305	0.10735			500
22/01/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.17115	3.10915			0
22/01/2018	£ / R On 17-September-18			Foreign Exchange Future	17.61070	17.68080			4,164
22/01/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.67006	0.69179			0
22/01/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.29936	1.25099			0
22/01/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.66687	0.68851			0
22/01/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.30617	1.25771			0
22/01/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.66370	0.68524			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.31300	1.26444			0
22/01/2018	£ / R On 14-December-18			Foreign Exchange Future	17.87900	17.95240			886
22/01/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.97707	1.00194			0
22/01/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.20807	1.15954			0
22/01/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.97323	0.99799			0
22/01/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.21423	1.16559			0
22/01/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.96939	0.99406			0
22/01/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.22039	1.17166			0
22/01/2018	£ / R On 14-June-19			Foreign Exchange Future	18.45780	18.53990			0
22/01/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.28233	1.31417			0
22/01/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.44453	1.39427			0
22/01/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.27840	1.31014			0
22/01/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.45060	1.40024			0
22/01/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.27449	1.30614			0
22/01/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.45669	1.40624			0
22/01/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11059	0.11157			115
22/01/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00296	0.00354			0
22/01/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00237	0.00198			0
22/01/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00058	0.00072			0
22/01/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00998	0.00915			0
22/01/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00010	0.00011			0
22/01/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01950	0.01854			0
22/01/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11266	0.11366			0
22/01/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00256	0.00281			0
22/01/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00990	0.00915			0
22/01/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00112	0.00117			0
22/01/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01846	0.01750			0
22/01/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00058	0.00054			0
22/01/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02792	0.02688			0
22/01/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11475	0.11579			0
22/01/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00526	0.00421			0
22/01/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01526	0.01421			0
22/01/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02526	0.02421			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12423	0.12548			0
22/01/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01291	0.01363			0
22/01/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00868	0.00815			0
22/01/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00924	0.00973			0
22/01/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01501	0.01425			0
22/01/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00672	0.00702			0
22/01/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02249	0.02154			0
22/01/2018	€ / R On 31-January-18			Any day expiry	14.86460	14.97810			151,647
22/01/2018	€ / R On 31-January-18	14.00	C	Any day expiry	0.86732	0.98049			0
22/01/2018	€ / R On 31-January-18	14.00	P	Any day expiry	0.00272	0.00239			0
22/01/2018	€ / R On 31-January-18	15.80	C	Any day expiry	0.00410	0.00858			0
22/01/2018	€ / R On 31-January-18	15.80	P	Any day expiry	0.93950	0.83048			193,000
22/01/2018	€ / R On 30-January-18	16.00	C	Any day expiry	0.00159	0.00391			0
22/01/2018	€ / R On 30-January-18	16.00	P	Any day expiry	1.15169	1.04081			0
22/01/2018	€ / R On 31-January-18	16.50	C	Any day expiry	0.00061	0.00167			15,150
22/01/2018	€ / R On 31-January-18	16.50	P	Any day expiry	1.63601	1.52357			0
22/01/2018	€ / R On 15-February-18			Any day expiry	14.91190	15.02570			44
22/01/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.01468	0.02302			0
22/01/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.17278	1.06732			0
22/01/2018	€ / R On 28-February-18			Any day expiry	14.95280	15.06670			337
22/01/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.01273	0.01946			0
22/01/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.46993	1.36276			1,647
22/01/2018	€ / R On 15-March-18			Any day expiry	14.99940	15.11350			63
22/01/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.01639	0.02199			0
22/01/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.02699	1.91849			0
22/01/2018	€ / R On 19-March-18			Foreign Exchange Future	15.01190	15.12590			109,932
22/01/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	2.01549	2.12951			0
22/01/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00359	0.00361			0
22/01/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.04415	1.15542			0
22/01/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03225	0.02952			0
22/01/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.40585	0.47894			0
22/01/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.24395	0.20304			0
22/01/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.40059	0.47315			0
22/01/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.24869	0.20725			0
22/01/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.39537	0.46740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.25347	0.21150			0
22/01/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.31112	0.37264			0
22/01/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.34922	0.29674			5,648
22/01/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.29121	0.34918			0
22/01/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.37931	0.32328			18,643
22/01/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.04679	0.05920			0
22/01/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.42489	1.32330			0
22/01/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.03978	0.05028			643
22/01/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.52788	1.42438			0
22/01/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.01924	0.02527			620
22/01/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.00734	1.89937			0
22/01/2018	€ / R On 29-March-18			Any day expiry	15.04360	15.15820			3
22/01/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.02116	0.02813			0
22/01/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.18756	2.07993			0
22/01/2018	€ / R On 18-June-18			Foreign Exchange Future	15.30100	15.41960			9,865
22/01/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.31572	2.43353			0
22/01/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01472	0.01393			0
22/01/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.57796	1.69491			0
22/01/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02696	0.02531			50,995
22/01/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.38281	1.48954			0
22/01/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.05181	0.03994			7,000
22/01/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.34867	1.45442			0
22/01/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.05767	0.04482			0
22/01/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.15397	1.25300			0
22/01/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.10297	0.08340			0
22/01/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.54917	0.61349			0
22/01/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.49817	0.44389			50,995
22/01/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.45502	0.50932			0
22/01/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.64402	0.57972			0
22/01/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.45148	0.50541			0
22/01/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.65048	0.58581			0
22/01/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.44797	0.50153			0
22/01/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.65697	0.59193			0
22/01/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.30618	0.34346			0
22/01/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.00518	0.92386			0
22/01/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.21794	0.24454			0
22/01/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.35694	1.26494			7,000
22/01/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.04038	0.04280			7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.34938	3.23320			0
22/01/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01082	0.01446			50,995
22/01/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.25982	5.14486			0
22/01/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00345	0.00486			0
22/01/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.33245	6.21526			0
22/01/2018	€ / R On 17-September-18			Foreign Exchange Future	15.59410	15.71720			5,417
22/01/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.48503	1.58719			0
22/01/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.14093	0.11999			161,971
22/01/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.59396	0.64673			0
22/01/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.84986	0.77953			124,767
22/01/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.54450	0.59275			0
22/01/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.95040	0.87555			37,204
22/01/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.29522	0.31818			0
22/01/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.80112	1.70098			0
22/01/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.29366	0.31645			0
22/01/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.80956	1.70925			0
22/01/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.29211	0.31474			0
22/01/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.81801	1.71754			0
22/01/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.09132	0.08905			124,767
22/01/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.05722	3.93185			0
22/01/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.02861	0.02576			37,204
22/01/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.06451	5.93856			0
22/01/2018	€ / R On 14-December-18			Foreign Exchange Future	15.88140	16.00820			2,926
22/01/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.33430	0.35264			0
22/01/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.33290	2.22444			0
22/01/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.33288	0.35109			0
22/01/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.34148	2.23289			0
22/01/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.33147	0.34955			0
22/01/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.35007	2.24135			0
22/01/2018	€ / R On 14-June-19			Foreign Exchange Future	16.48180	16.62000			0
22/01/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.99291	1.04469			0
22/01/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.37111	1.28469			0
22/01/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.98961	1.04117			0
22/01/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.37781	1.29117			0
22/01/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.98633	1.03766			0
22/01/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.38453	1.29766			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	AU\$ / R On 28-February-18			Any day expiry	9.76190	9.82730			46
22/01/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.01445	0.01854			0
22/01/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.80255	0.74124			0
22/01/2018	AU\$ / R On 15-March-18			Any day expiry	9.78290	9.72650			4
22/01/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.22417	0.00000			0
22/01/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.16127	0.00000			0
22/01/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.78850	9.85390			18,442
22/01/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.12815	0.15049			0
22/01/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.32965	0.28659			0
22/01/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.12527	0.14717			0
22/01/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.33677	0.29327			0
22/01/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.12245	0.14391			0
22/01/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.34395	0.30001			0
22/01/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.91500	9.98290			5,534
22/01/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.15620	0.17097			0
22/01/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.73120	0.67807			0
22/01/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.15418	0.16878			0
22/01/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.73918	0.68588			0
22/01/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.15219	0.16658			0
22/01/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.74719	0.69368			0
22/01/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.03980	10.11000			400
22/01/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.15419	0.16442			0
22/01/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.22439	1.16442			0
22/01/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.15269	0.16281			0
22/01/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.23289	1.17281			0
22/01/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.15120	0.16121			0
22/01/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.24140	1.18121			0
22/01/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.15800	10.22980			10,812
22/01/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.18287	0.19273			0
22/01/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.49487	1.43293			0
22/01/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.18143	0.19118			0
22/01/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.50343	1.44138			0
22/01/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.18000	0.18964			0
22/01/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.51200	1.44984			0
22/01/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.40670	10.48380			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.43883	0.46004			0
22/01/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.03213	0.97624			0
22/01/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.43616	0.45716			0
22/01/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.03946	0.98336			0
22/01/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.43350	0.45429			0
22/01/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.04680	0.99049			0
22/01/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.81670	9.90350			750
22/01/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.13152	0.16052			0
22/01/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.37482	0.31702			0
22/01/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.12872	0.15720			0
22/01/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.38202	0.32370			0
22/01/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.12598	0.15393			0
22/01/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.38928	0.33043			0
22/01/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.95400	10.04240			100
22/01/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.12612	0.14083			0
22/01/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.98212	0.90843			0
22/01/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.12460	0.13912			0
22/01/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.99060	0.91672			0
22/01/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.12311	0.13744			0
22/01/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.99911	0.92504			0
22/01/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.08550	10.17650			0
22/01/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.11450	1.02350			0
22/01/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.12450	1.03350			0
22/01/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.13450	1.04350			0
22/01/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.35120	10.44770			0
22/01/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.50735	0.55241			0
22/01/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.94615	0.89471			0
22/01/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.50387	0.54872			0
22/01/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.95267	0.90102			0
22/01/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.50072	0.54537			0
22/01/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.95952	0.90767			0
22/01/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.76390	12.87070			1,215
22/01/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.01689	0.03104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.39299	1.30034			0
22/01/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.01668	0.03048			0
22/01/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.40278	1.30978			0
22/01/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.01648	0.03006			0
22/01/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.41258	1.31936			0
22/01/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.02350	13.13500			0
22/01/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.09903	0.11678			0
22/01/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.60553	1.51178			0
22/01/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.09791	0.11550			0
22/01/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.61441	1.52050			0
22/01/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.09681	0.11423			0
22/01/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.62331	1.52923			0
22/01/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.28630	13.40170			0
22/01/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.74370	1.62830			0
22/01/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.75370	1.63830			0
22/01/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.76370	1.64830			0
22/01/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.34140	14.48140			0
22/01/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.82795	0.89469			0
22/01/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.20655	1.13329			0
22/01/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.82486	0.89135			0
22/01/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.21346	1.13995			0
22/01/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.82179	0.88803			0
22/01/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.22039	1.14663			0
22/01/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.90170	1.91770			0
22/01/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.03547	0.04256			0
22/01/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05377	0.04486			0
22/01/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.03190	0.03843			0
22/01/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.06020	0.05073			0
22/01/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.02864	0.03465			0
22/01/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06694	0.05695			0
22/01/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.91670	1.93340			0
22/01/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.03903	0.04356			0
22/01/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.13233	0.12016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.03665	0.04096			0
22/01/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.13995	0.12756			0
22/01/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.03442	0.03851			0
22/01/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.14772	0.13511			0
22/01/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.93200	1.94930			0
22/01/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.19800	0.18070			0
22/01/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.20800	0.19070			0
22/01/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.21800	0.20070			0
22/01/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.97690	1.99460			0
22/01/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13885	0.14642			0
22/01/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13195	0.12182			0
22/01/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13475	0.14217			0
22/01/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.13785	0.12757			0
22/01/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13077	0.13805			0
22/01/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14387	0.13345			0
22/01/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.02860	2.04390			0
22/01/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.01276	0.01531			0
22/01/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.15416	0.14141			0
22/01/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.01155	0.01390			0
22/01/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.16295	0.15000			0
22/01/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.01045	0.01261			0
22/01/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.17185	0.15871			0
22/01/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.06910	2.08500			0
22/01/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.03772	0.04109			0
22/01/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.17862	0.16609			0
22/01/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.03585	0.03900			0
22/01/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.18675	0.17400			0
22/01/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.03408	0.03703			0
22/01/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.19498	0.18203			0
22/01/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.11010	2.12640			0
22/01/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.23990	0.22360			0
22/01/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.24990	0.23360			0
22/01/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.25990	0.24360			0
22/01/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.32230	2.34350			0
22/01/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.25992	0.27323			0
22/01/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07762	0.06973			0
22/01/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.25417	0.26725			0
22/01/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08187	0.07375			0
22/01/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.24854	0.26140			0
22/01/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08624	0.07790			0
22/01/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.56510	1.57670			0
22/01/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00375	0.00467			0
22/01/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.16865	0.15797			0
22/01/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00323	0.00406			0
22/01/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.17813	0.16736			0
22/01/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00278	0.00352			0
22/01/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.18768	0.17682			0
22/01/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.58850	1.60040			0
22/01/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.01797	0.01978			0
22/01/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.17947	0.16938			0
22/01/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.01666	0.01834			0
22/01/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.18816	0.17794			0
22/01/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.01545	0.01701			0
22/01/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.19695	0.18661			0
22/01/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.61050	1.62280			0
22/01/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.22950	0.21720			0
22/01/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.23950	0.22720			0
22/01/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.24950	0.23720			0
22/01/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.73470	1.75030			0
22/01/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12249	0.12919			0
22/01/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.13779	0.12889			0
22/01/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11888	0.12537			0
22/01/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.14418	0.13507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11538	0.12167			0
22/01/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.15068	0.14137			0
22/01/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11790	0.11870			0
22/01/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11750	0.11790			1,145
22/01/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11730	0.11790			562
22/01/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11420	0.11250			0
22/01/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
22/01/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.55890	1.57440			0
22/01/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.58440	1.60040			0
22/01/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.60980	1.62620			0
22/01/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.68740	1.70540			0
22/01/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.93290	8.96390			0
22/01/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.06398	0.06833			0
22/01/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.57108	0.54443			0
22/01/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.06244	0.06667			0
22/01/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.57954	0.55277			0
22/01/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.06093	0.06503			0
22/01/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.58803	0.56113			0
22/01/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.04310	9.07610			0
22/01/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.12020	0.12251			0
22/01/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.90710	0.87641			0
22/01/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.11866	0.12091			0
22/01/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.91556	0.88481			0
22/01/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.11714	0.11933			0
22/01/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.92404	0.89323			0
22/01/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.15240	9.18690			0
22/01/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.76760	0.73310			0
22/01/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.77760	0.74310			0
22/01/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.78760	0.75310			0
22/01/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.82840	9.87900			0
22/01/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.63453	0.65735			0
22/01/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.71613	0.68835			0
22/01/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.63074	0.65343			0
22/01/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.72234	0.69443			0
22/01/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.62698	0.64954			0
22/01/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.72858	0.70054			0
22/01/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.25700	1.26450			0
22/01/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.04300	0.03550			0
22/01/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.05300	0.04550			0
22/01/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.06300	0.05550			0
22/01/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.26570	1.27820			0
22/01/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.04430	0.03180			0
22/01/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.05430	0.04180			0
22/01/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.06430	0.05180			0
22/01/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.27350	1.29330			0
22/01/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08650	0.06670			0
22/01/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09650	0.07670			0
22/01/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10650	0.08670			0
22/01/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36230	1.37580			0
22/01/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05230	0.06580			0
22/01/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04230	0.05580			0
22/01/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03230	0.04580			0
22/01/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.39500	1.39010			0
22/01/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.40000	1.39500			0
22/01/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.40510	1.40010			0
22/01/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.22830	1.22860			14,890
22/01/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23590	1.23630			0
22/01/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24420	1.24460			0
22/01/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.04210	8.96310	0.10940	0.98916	0
22/01/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	1.09502	0.97828	0.10940	0.11979	0
22/01/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.97292	0.93518	0.10940	0.10643	0
22/01/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	1.09042	0.97375	0.10940	0.11929	0
22/01/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.97832	0.94065	0.10940	0.10702	0
22/01/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	1.08583	0.96922	0.10940	0.11878	0
22/01/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.98373	0.94612	0.10940	0.10762	0
22/01/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.87640	8.79790	0.10940	0.97103	0
22/01/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	2.29300	2.26434	0.10940	0.25084	0
22/01/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	2.07660	2.12644	0.10940	0.22717	0
22/01/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	2.28910	2.26051	0.10940	0.25042	0
22/01/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	2.08270	2.13261	0.10940	0.22784	0
22/01/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	2.28520	2.25669	0.10940	0.24999	0
22/01/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	2.08880	2.13879	0.10940	0.22850	0
22/01/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.71500	8.63630	0.10940	0.95338	0
22/01/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.11500	0.03630	0.10940	0.01258	0
22/01/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.10940		0
22/01/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.10500	0.02630	0.10940	0.01149	0
22/01/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.00000	0.00000	0.10940		0
22/01/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.09500	0.01630	0.10940	0.01039	0
22/01/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.00000	0.00000	0.10940		0
22/01/2018	RAIN On 19-March-18			Foreign Exchange Future	22,349.38000	22,519.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.27280	9.33730			0
22/01/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.03726	0.04505			0
22/01/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.71446	0.65775			0
22/01/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.03628	0.04387			0
22/01/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.72348	0.66657			0
22/01/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.03533	0.04271			0
22/01/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.73253	0.67541			0
22/01/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.41120	9.47790			0
22/01/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.12899	0.14168			0
22/01/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.80779	0.75378			0
22/01/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.12728	0.13979			0
22/01/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.81608	0.76189			0
22/01/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.12559	0.13792			0
22/01/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.82439	0.77002			0
22/01/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.54750	9.61690			0
22/01/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.44250	0.37310			0
22/01/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.45250	0.38310			0
22/01/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.46250	0.39310			0
22/01/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.31570	10.40980			0
22/01/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.82203	0.87097			0
22/01/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.49633	0.45117			0
22/01/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.81719	0.86587			0
22/01/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.50149	0.45607			0
22/01/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.81238	0.86080			0
22/01/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.50668	0.46100			0
22/01/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.17780	3.18460			433
22/01/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00359	0.00281			0
22/01/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.33579	0.32821			0
22/01/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00335	0.00263			0
22/01/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.34555	0.33803			0
22/01/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00312	0.00247			0
22/01/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.35532	0.34787			0
22/01/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.12940	3.14030			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00756	0.00805			0
22/01/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.52816	0.51775			0
22/01/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00717	0.00763			0
22/01/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.53777	0.52733			0
22/01/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00679	0.00723			0
22/01/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.54739	0.53693			0
22/01/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.08060	3.08870			0
22/01/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.26940	0.26130			0
22/01/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.27940	0.27130			0
22/01/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.28940	0.28130			0
22/01/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.05670	3.06840			0
22/01/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.07478	0.07675			0
22/01/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.53808	0.52835			0
22/01/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.07323	0.07516			0
22/01/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.54653	0.53676			0
22/01/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.07171	0.07360			0
22/01/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.55501	0.54520			0
22/01/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.23310	1.22870			0
22/01/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.21160	1.20860			0
22/01/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.19250	1.19010			0
22/01/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
<b>Futures Open Interest</b>								<b>1,878,941.00</b>	
<b>Options Open Interest</b>								<b>4,293,881.00</b>	
<b>Total</b>								<b>6,172,822.00</b>	