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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/01/2018 TO: 23/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	\$ / R On 25-January-18			Any day expiry	12.11870	12.12540			70
23/01/2018	\$ / R On 25-January-18	13.90	C	Any day expiry	0.00001	0.00001			0
23/01/2018	\$ / R On 25-January-18	13.90	P	Any day expiry	1.78131	1.77461			0
23/01/2018	\$ / R On 02-February-18			Any day expiry	12.13160	12.14040			0
23/01/2018	\$ / R On 31-January-18	12.18	C	Any day expiry	0.07772	0.08945			0
23/01/2018	\$ / R On 31-January-18	12.18	P	Any day expiry	0.12982	0.13275			1,000
23/01/2018	\$ / R On 31-January-18	12.22	C	Any day expiry	0.06408	0.07491			1,000
23/01/2018	\$ / R On 31-January-18	12.22	P	Any day expiry	0.15618	0.15821			0
23/01/2018	\$ / R On 31-January-18	12.25	C	Any day expiry	0.05525	0.06535			0
23/01/2018	\$ / R On 31-January-18	12.25	P	Any day expiry	0.17735	0.17865			440
23/01/2018	\$ / R On 31-January-18	12.32	C	Any day expiry	0.03868	0.04703			0
23/01/2018	\$ / R On 31-January-18	12.32	P	Any day expiry	0.23078	0.23033			460
23/01/2018	\$ / R On 31-January-18	12.36	C	Any day expiry	0.03138	0.03875			440
23/01/2018	\$ / R On 31-January-18	12.36	P	Any day expiry	0.26348	0.26205			0
23/01/2018	\$ / R On 31-January-18	12.41	C	Any day expiry	0.02405	0.03026			460

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	\$ / R On 31-January-18	12.41	P	Any day expiry	0.30615	0.30356			0
23/01/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.03012	0.03386			0
23/01/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.32852	0.32346			0
23/01/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.01275	0.01474			0
23/01/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.45305	0.44624			242
23/01/2018	\$ / R On 31-January-18	12.80	C	Any day expiry	0.00295	0.00416			0
23/01/2018	\$ / R On 31-January-18	12.80	P	Any day expiry	0.67505	0.66746			25,000
23/01/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.00157	0.00181			0
23/01/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	0.91187	0.90331			0
23/01/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.00106	0.00125			0
23/01/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	1.02136	1.01275			3,496
23/01/2018	\$ / R On 31-January-18	13.16	C	Any day expiry	0.00065	0.00102			0
23/01/2018	\$ / R On 31-January-18	13.16	P	Any day expiry	1.03275	1.02432			19,500
23/01/2018	\$ / R On 31-January-18	13.20	C	Any day expiry	0.00056	0.00089			0
23/01/2018	\$ / R On 31-January-18	13.20	P	Any day expiry	1.07266	1.06419			0
23/01/2018	\$ / R On 31-January-18	13.25	C	Any day expiry	0.00047	0.00075			0
23/01/2018	\$ / R On 31-January-18	13.25	P	Any day expiry	1.12257	1.11405			107,000
23/01/2018	\$ / R On 31-January-18	13.27	C	Any day expiry	0.00044	0.00070			0
23/01/2018	\$ / R On 31-January-18	13.27	P	Any day expiry	1.14254	1.13400			2,883
23/01/2018	\$ / R On 31-January-18	13.30	C	Any day expiry	0.00039	0.00064			0
23/01/2018	\$ / R On 31-January-18	13.30	P	Any day expiry	1.17249	1.16394			40,904
23/01/2018	\$ / R On 31-January-18	13.40	C	Any day expiry	0.00028	0.00045			0
23/01/2018	\$ / R On 31-January-18	13.40	P	Any day expiry	1.27238	1.26375			168,000
23/01/2018	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00006	0.00007			42,000
23/01/2018	\$ / R On 31-January-18	13.90	P	Any day expiry	1.77216	1.76337			0
23/01/2018	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00004	0.00005			23,300
23/01/2018	\$ / R On 31-January-18	14.00	P	Any day expiry	1.87214	1.86335			0
23/01/2018	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00002	0.00003			29,000
23/01/2018	\$ / R On 31-January-18	14.25	P	Any day expiry	2.12212	2.11333			0
23/01/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00011	0.00011			242
23/01/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	3.09041	3.08161			0
23/01/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00022	0.00022			2,723
23/01/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.39052	3.38172			0
23/01/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00037	0.00037			234
23/01/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.66067	3.65187			0
23/01/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00030	0.00030			773
23/01/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	3.75060	3.74180			0
23/01/2018	\$ / R On 09-February-18			Any day expiry	12.14440	12.15320			1,346
23/01/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.06491	0.07132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.33051	0.32812			0
23/01/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.00365	0.00442			0
23/01/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	1.02105	1.01302			1,880
23/01/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.00204	0.00257			0
23/01/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	1.06314	1.05487			35,000
23/01/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00021	0.00026			0
23/01/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.66131	1.65256			35,000
23/01/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00028	0.00041			0
23/01/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.71768	1.70901			1,880
23/01/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00008	0.00009			1,880
23/01/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	2.90748	2.89869			0
23/01/2018	\$ / R On 16-February-18			Any day expiry	12.15730	12.16600			0
23/01/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00105	0.00128			0
23/01/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.60105	1.59258			20,000
23/01/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00071	0.00089			0
23/01/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.75071	1.74219			20,000
23/01/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00074	0.00077			0
23/01/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	2.02524	2.01657			0
23/01/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00080	0.00083			0
23/01/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	2.04350	2.03483			20,000
23/01/2018	\$ / R On 02-March-18			Any day expiry	12.18290	12.19160			0
23/01/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.11829	0.12233			3,450
23/01/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.43899	0.43433			0
23/01/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.01926	0.02083			0
23/01/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.23636	1.22923			100,000
23/01/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.01416	0.01532			0
23/01/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.33306	1.32552			0
23/01/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00640	0.00680			8,500
23/01/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.62710	1.61880			0
23/01/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00259	0.00269			0
23/01/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.00329	1.99469			2,186
23/01/2018	\$ / R On 15-March-18			Any day expiry	12.20620	12.21490			5,607
23/01/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00485	0.00510			0
23/01/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.12865	2.12020			0
23/01/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.21340	12.22210			887,139
23/01/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.74989	0.75799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.03649	0.03589			32,520
23/01/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.38362	0.38993			0
23/01/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.17022	0.16783			227,000
23/01/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.31395	0.31980			0
23/01/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.23055	0.22770			5,460
23/01/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.28071	0.28631			0
23/01/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.26731	0.26421			32,520
23/01/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.25981	0.26525			0
23/01/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.29641	0.29315			3,750
23/01/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.21871	0.22381			0
23/01/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.36531	0.36171			20,880
23/01/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.20533	0.21030			0
23/01/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.39193	0.38820			2,500
23/01/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.17520	0.17987			0
23/01/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.46180	0.45777			25,750
23/01/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.15671	0.16117			0
23/01/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.51331	0.50907			0
23/01/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.12736	0.13144			11,000
23/01/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.61396	0.60934			2,000
23/01/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.11761	0.12155			100
23/01/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.65421	0.64945			0
23/01/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.10508	0.10883			0
23/01/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.71168	0.70673			10,323
23/01/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.08612	0.08953			0
23/01/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.81272	0.80743			5,000
23/01/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.08470	0.08809			13,200
23/01/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.82130	0.81599			0
23/01/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.07796	0.08122			21,000
23/01/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.86456	0.85912			100,016
23/01/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.06944	0.07251			0
23/01/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.92604	0.92041			0
23/01/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.05606	0.05882			1,000
23/01/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.04266	1.03672			1,073
23/01/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.05515	0.05788			0
23/01/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.05175	1.04578			5,460
23/01/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.05425	0.05696			0
23/01/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.06085	1.05486			15,000
23/01/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.05165	0.05429			0
23/01/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.08825	1.08219			2,478
23/01/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.04761	0.05014			0

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23/01/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.13421	1.12804			0
23/01/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.04608	0.04857			0
23/01/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.15268	1.14647			7,500
23/01/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.04389	0.04632			2,000
23/01/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.18049	1.17422			0
23/01/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.04181	0.04418			0
23/01/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.20841	1.20208			2,500
23/01/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.04049	0.04281			0
23/01/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.22709	1.22071			7,500
23/01/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.03317	0.03511			35,000
23/01/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.31977	1.31301			17,750
23/01/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.03186	0.03373			0
23/01/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.33846	1.33163			3,600
23/01/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.02709	0.02870			0
23/01/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.41369	1.40660			197,389
23/01/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.02396	0.02539			10,000
23/01/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.47056	1.46329			0
23/01/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.02207	0.02339			25,150
23/01/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.50867	1.50129			0
23/01/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.02117	0.02245			0
23/01/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.52777	1.52035			0
23/01/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.02032	0.02154			0
23/01/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.54692	1.53944			20,880
23/01/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.01949	0.02066			4,000
23/01/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.56609	1.55856			0
23/01/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.01831	0.01941			2,000
23/01/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.59491	1.58731			0
23/01/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.01650	0.01749			0
23/01/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.64310	1.63539			1,000
23/01/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.01485	0.01575			0
23/01/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.69145	1.68365			0
23/01/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.01424	0.01510			0
23/01/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.71084	1.70300			7,000
23/01/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.01365	0.01447			100
23/01/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.73025	1.72237			10,323
23/01/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.01309	0.01387			0
23/01/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.74969	1.74177			1,000
23/01/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.01228	0.01302			0
23/01/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.77888	1.77092			200
23/01/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.01177	0.01247			10,000

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23/01/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.79837	1.79037			0
23/01/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.01128	0.01195			55
23/01/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.81788	1.80985			0
23/01/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.01058	0.01121			0
23/01/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.84718	1.83911			500
23/01/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.01014	0.01074			100
23/01/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.86674	1.85864			0
23/01/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00911	0.00965			4,951
23/01/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.91571	1.90755			0
23/01/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00836	0.00885			0
23/01/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.95496	1.94675			750
23/01/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00801	0.00848			0
23/01/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.97461	1.96638			41,000
23/01/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00767	0.00812			73
23/01/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.99427	1.98602			0
23/01/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00735	0.00777			0
23/01/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.01395	2.00567			2,000
23/01/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00689	0.00728			0
23/01/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.04349	2.03518			0
23/01/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00476	0.00502			5,460
23/01/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.21136	2.20292			0
23/01/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00456	0.00480			10,000
23/01/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.23116	2.22270			0
23/01/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00446	0.00470			17,000
23/01/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.24106	2.23260			0
23/01/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00408	0.00430			0
23/01/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.28068	2.27220			80,000
23/01/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00400	0.00421			10,490
23/01/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.29060	2.28211			400
23/01/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00383	0.00403			0
23/01/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.31043	2.30193			850
23/01/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00366	0.00385			7,500
23/01/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.33026	2.32175			0
23/01/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00343	0.00360			100
23/01/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.36003	2.35150			0
23/01/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00321	0.00337			100
23/01/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.38981	2.38127			0
23/01/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00284	0.00297			0
23/01/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.46944	2.46087			0
23/01/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00275	0.00287			25,047

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.53935	2.53077			0
23/01/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00270	0.00281			0
23/01/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.57930	2.57071			0
23/01/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00262	0.00273			15,000
23/01/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.64922	2.64063			0
23/01/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00258	0.00268			5,000
23/01/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.68918	2.68058			0
23/01/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00257	0.00267			18,718
23/01/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.69917	2.69057			0
23/01/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00253	0.00263			0
23/01/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.73913	2.73053			0
23/01/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00249	0.00258			6,126
23/01/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.78909	2.78048			0
23/01/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00240	0.00248			2,500
23/01/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.89900	2.89038			0
23/01/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00230	0.00236			2,500
23/01/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.04890	3.04026			0
23/01/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00220	0.00224			3,867
23/01/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.24880	3.24014			0
23/01/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00218	0.00222			35,000
23/01/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.28878	3.28012			0
23/01/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00215	0.00219			6,000
23/01/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.35875	3.35009			0
23/01/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00211	0.00214			750
23/01/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.47871	3.47004			0
23/01/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00209	0.00212			0
23/01/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.53869	3.53002			0
23/01/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00154	0.00155			13,176
23/01/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.78814	3.77945			0
23/01/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00111	0.00112			225,000
23/01/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.94771	3.93902			0
23/01/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00069	0.00070			0
23/01/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.17729	4.16860			0
23/01/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00006	0.00006			0
23/01/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.27666	5.26796			0
23/01/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00006	0.00006			0
23/01/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.28666	5.27796			0
23/01/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00006	0.00006			0
23/01/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.29666	5.28796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	\$ / R On 29-March-18			Any day expiry	12.23120	12.24000			1,199
23/01/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00519	0.00597			0
23/01/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.37399	2.36597			0
23/01/2018	\$ / R On 25-April-18			Any day expiry	12.27850	12.28730			0
23/01/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.03124	0.03281			0
23/01/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.04444	2.03721			0
23/01/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.01241	0.01326			0
23/01/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.73391	2.72596			1,000
23/01/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00318	0.00353			2,000
23/01/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.53468	3.52623			0
23/01/2018	\$ / R On 30-April-18			Any day expiry	12.28720	12.29590			117
23/01/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.45102	0.45834			400
23/01/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.26382	0.26244			0
23/01/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.06387	0.06615			0
23/01/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.57667	1.57025			1,000
23/01/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00994	0.01063			500
23/01/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	2.95274	2.94473			0
23/01/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00481	0.00524			500
23/01/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.37761	3.36934			0
23/01/2018	\$ / R On 11-May-18			Any day expiry	12.30610	12.31480			70
23/01/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.23634	0.24078			0
23/01/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.67364	0.66948			1,880
23/01/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.07021	0.07232			0
23/01/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.62751	1.62102			1,880
23/01/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.04100	0.04243			0
23/01/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.13490	2.12763			0
23/01/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00624	0.00671			1,880
23/01/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.33354	3.32541			0
23/01/2018	\$ / R On 18-May-18			Any day expiry	12.31820	12.32680			0
23/01/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.55451	0.56105			0
23/01/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.23631	0.23425			76,000
23/01/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.24457	0.24883			0
23/01/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.68327	0.67893			11,000
23/01/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.04886	0.05037			0
23/01/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.03576	2.02877			0
23/01/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.03897	0.04032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.22767	2.22042			11,000
23/01/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00545	0.00586			11,000
23/01/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.45415	3.44596			0
23/01/2018	\$ / R On 31-May-18			Any day expiry	12.34070	12.34910			181
23/01/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.10362	0.10554			0
23/01/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.56292	1.55644			1,000
23/01/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.01438	0.01608			500
23/01/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.10368	3.09698			0
23/01/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00605	0.00744			500
23/01/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.55535	3.54834			0
23/01/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.37170	12.38000			180,518
23/01/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.39925	1.40936			0
23/01/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02755	0.02936			750
23/01/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.96805	0.97536			0
23/01/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.09635	0.09536			66
23/01/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.63250	0.63778			0
23/01/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.26080	0.25778			20,000
23/01/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.56799	0.57305			0
23/01/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.31629	0.31305			372
23/01/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.50458	0.50942			0
23/01/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.38288	0.37942			2,415
23/01/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.49997	0.50480			0
23/01/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.38827	0.38480			0
23/01/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.48192	0.48668			0
23/01/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.41022	0.40668			24,500
23/01/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.43991	0.44397			0
23/01/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.46821	0.46397			12,603
23/01/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.40196	0.40577			0
23/01/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.53026	0.52577			114,600
23/01/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.32102	0.32424			0
23/01/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.69932	0.69424			66
23/01/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.26630	0.26913			0
23/01/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.85460	0.84913			2,700
23/01/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.25696	0.25984			0
23/01/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.88526	0.87984			28,358
23/01/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.24577	0.24853			0
23/01/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.92407	0.91853			1,250
23/01/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.22104	0.22351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.01934	1.01351			965
23/01/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.21529	0.21770			0
23/01/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.04359	1.03770			372
23/01/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.21156	0.21391			0
23/01/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.05986	1.05391			15,000
23/01/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.19731	0.19950			0
23/01/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.12561	1.11950			25,550
23/01/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.17196	0.17383			0
23/01/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.26026	1.25383			5,183
23/01/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.16907	0.17089			0
23/01/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.27737	1.27089			7,420
23/01/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.16622	0.16802			0
23/01/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.29452	1.28802			114,600
23/01/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.14733	0.14936			0
23/01/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.41563	1.40936			70,530
23/01/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.13950	0.14153			0
23/01/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.46780	1.46153			0
23/01/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.13332	0.13524			0
23/01/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.51162	1.50524			2,415
23/01/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.12743	0.12926			0
23/01/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.55573	1.54926			500
23/01/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.12628	0.12809			0
23/01/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.56458	1.55809			40,000
23/01/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.12403	0.12580			0
23/01/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.58233	1.57580			300
23/01/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.12292	0.12467			0
23/01/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.59122	1.58467			500
23/01/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.11647	0.11812			0
23/01/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.64477	1.63812			1,000
23/01/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.10654	0.10802			0
23/01/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.73484	1.72802			5,630
23/01/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.09753	0.09886			0
23/01/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.82583	1.81886			7,028
23/01/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.08555	0.08668			0
23/01/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.96385	1.95668			2,000
23/01/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.06736	0.06817			7,600
23/01/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.22566	2.21817			0
23/01/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.05801	0.05865			50
23/01/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.39631	2.38865			0
23/01/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.05340	0.05403			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.49170	2.48403			0
23/01/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.04482	0.04565			500
23/01/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.67312	2.66565			0
23/01/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.04053	0.04112			760
23/01/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.77883	2.77112			0
23/01/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.03943	0.03997			2,700
23/01/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.80773	2.79997			0
23/01/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.03667	0.03706			372
23/01/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.88497	2.87706			0
23/01/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.03569	0.03602			0
23/01/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.91399	2.90602			0
23/01/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.03412	0.03437			24,500
23/01/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.96242	2.95437			0
23/01/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.03037	0.03042			15,000
23/01/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.08867	3.08042			0
23/01/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.02853	0.02850			114,600
23/01/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.15683	3.14850			0
23/01/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.02779	0.02771			965
23/01/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.18609	3.17771			0
23/01/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.02213	0.02180			40,000
23/01/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.44043	3.43180			0
23/01/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.01550	0.01529			5,183
23/01/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.80380	3.79529			0
23/01/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.01182	0.01164			750
23/01/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.02012	4.01164			0
23/01/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.01139	0.01121			300
23/01/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.04969	4.04121			0
23/01/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.01030	0.01014			7,420
23/01/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.12860	4.12014			0
23/01/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00992	0.00976			66
23/01/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.15822	4.14976			0
23/01/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00842	0.00828			500
23/01/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.28672	4.27828			0
23/01/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00596	0.00584			2,415
23/01/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.55426	4.54584			0
23/01/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00537	0.00526			3,500
23/01/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.63367	4.62526			0
23/01/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00408	0.00399			500
23/01/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.84238	4.83399			0
23/01/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00372	0.00364			5,630

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.91202	4.90364			0
23/01/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00325	0.00318			7,028
23/01/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.01155	5.00318			0
23/01/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00214	0.00209			0
23/01/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.32044	5.31209			0
23/01/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00211	0.00206			0
23/01/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.33041	5.32206			0
23/01/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00209	0.00203			0
23/01/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.34038	5.33203			0
23/01/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00003	0.00003			0
23/01/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.17833	8.17003			0
23/01/2018	\$ / R On 29-June-18			Any day expiry	12.39070	12.39880			445
23/01/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.14323	0.14476			0
23/01/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.55253	1.54596			1,000
23/01/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.03265	0.03368			500
23/01/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.26195	3.25488			0
23/01/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.02284	0.02389			500
23/01/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.73214	3.72509			0
23/01/2018	\$ / R On 06-July-18			Any day expiry	12.40280	12.41080			0
23/01/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.63822	0.64321			0
23/01/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.30542	0.30241			2,000
23/01/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.18020	0.18180			1,000
23/01/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.37740	1.37100			0
23/01/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.16198	0.16348			1,000
23/01/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.48918	1.48268			0
23/01/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.12591	0.12723			0
23/01/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.71001	1.70323			0
23/01/2018	\$ / R On 20-July-18			Any day expiry	12.42690	12.43490			1,800
23/01/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.17250	0.17372			0
23/01/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.54560	1.53882			0
23/01/2018	\$ / R On 25-July-18			Any day expiry	12.43560	12.44340			70
23/01/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.13109	0.13221			0
23/01/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.88729	1.88051			1,500
23/01/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.12279	0.12380			0
23/01/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.97719	1.97040			0
23/01/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.10759	0.10857			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.12379	2.11687			1,500
23/01/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.04525	0.04624			1,500
23/01/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.33145	3.32454			0
23/01/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.03966	0.04067			1,500
23/01/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.54586	3.53897			0
23/01/2018	\$ / R On 31-July-18			Any day expiry	12.44560	12.45330			1,853
23/01/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.18800	0.18936			0
23/01/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.54240	1.53606			1,000
23/01/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.04768	0.04858			500
23/01/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.42208	3.41528			0
23/01/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.03466	0.03549			500
23/01/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.90906	3.90219			0
23/01/2018	\$ / R On 07-August-18			Any day expiry	12.45720	12.46500			0
23/01/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.58909	0.59280			0
23/01/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.45189	0.44780			1,880
23/01/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.18934	0.19074			0
23/01/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.59214	1.58574			1,880
23/01/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.04403	0.04491			1,880
23/01/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.76683	3.75991			0
23/01/2018	\$ / R On 13-August-18			Any day expiry	12.46720	12.47490			70
23/01/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.11476	0.11576			0
23/01/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.26756	2.26086			0
23/01/2018	\$ / R On 31-August-18			Any day expiry	12.49710	12.50480			1,336
23/01/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.23339	0.23501			0
23/01/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.53629	1.53021			1,000
23/01/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.06268	0.06353			500
23/01/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.61558	3.60873			0
23/01/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.04393	0.04460			500
23/01/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.11683	4.10980			0
23/01/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.52540	12.53300			5,261
23/01/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.58713	1.59421			0
23/01/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.06173	0.06121			0
23/01/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.99436	0.99903			0
23/01/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.21896	0.21603			73,314
23/01/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.59926	0.60233			0
23/01/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.57386	0.56933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.55626	0.55911			0
23/01/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.64086	0.63611			5,300
23/01/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.54146	0.54423			0
23/01/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.66606	0.66123			1,550
23/01/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.47347	0.47591			0
23/01/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.79807	0.79291			750
23/01/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.44006	0.44233			0
23/01/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.87466	0.86933			0
23/01/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.36393	0.36584			0
23/01/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.08853	1.08284			73,314
23/01/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.33911	0.34097			0
23/01/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.17371	1.16797			0
23/01/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.28266	0.28443			1,464
23/01/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.40726	1.40143			0
23/01/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.26913	0.27087			0
23/01/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.47373	1.46787			0
23/01/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.13103	0.13223			0
23/01/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.45563	2.44923			0
23/01/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.13022	0.13142			0
23/01/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.46482	2.45842			0
23/01/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.12943	0.13062			0
23/01/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.47403	2.46762			0
23/01/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.11085	0.11196			0
23/01/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.72545	2.71896			0
23/01/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.07554	0.07646			5,300
23/01/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.52014	3.51346			0
23/01/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.07336	0.07428			1,550
23/01/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.58796	3.58128			0
23/01/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.07216	0.07307			0
23/01/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.62676	3.62007			0
23/01/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.07042	0.07132			750
23/01/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.68502	3.67832			0
23/01/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.06635	0.06722			73,314
23/01/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.83095	3.82422			0
23/01/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.03683	0.03738			0
23/01/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.53143	4.52438			0
23/01/2018	\$ / R On 28-September-18			Any day expiry	12.54360	12.55130			1,295
23/01/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.27446	0.27615			0
23/01/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.53086	1.52485			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.07539	0.07632			500
23/01/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.78179	3.77502			0
23/01/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.05015	0.05082			500
23/01/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.30655	4.29952			0
23/01/2018	\$ / R On 25-October-18			Any day expiry	12.58850	12.59600			70
23/01/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.20818	0.20963			0
23/01/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.10968	2.10363			0
23/01/2018	\$ / R On 31-October-18			Any day expiry	12.59820	12.60570			0
23/01/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.32167	0.32329			0
23/01/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.52347	1.51759			1,000
23/01/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.15455	0.15600			0
23/01/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.61955	2.61350			0
23/01/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.08779	0.08887			500
23/01/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.95959	3.95317			0
23/01/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.05925	0.06005			500
23/01/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.48105	4.47435			0
23/01/2018	\$ / R On 05-November-18			Any day expiry	12.60630	12.61380			0
23/01/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.00255	1.00652			0
23/01/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.29625	0.29272			1,880
23/01/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.31783	0.31942			0
23/01/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.57153	1.56562			1,880
23/01/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.07171	0.07263			1,880
23/01/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.27541	4.26883			0
23/01/2018	\$ / R On 13-November-18			Any day expiry	12.61910	12.62670			70
23/01/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.18814	0.18934			0
23/01/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.42904	2.42264			0
23/01/2018	\$ / R On 30-November-18			Any day expiry	12.64650	12.65420			0
23/01/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.36434	0.36616			0
23/01/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.51784	1.51196			1,000
23/01/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.09289	0.09403			500
23/01/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.14639	4.13983			0
23/01/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.06152	0.06235			500
23/01/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.72502	4.71815			0
23/01/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.66910	12.67680			11,500
23/01/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.59940	0.60195			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.89030	0.88515			23,443
23/01/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.40999	0.41196			0
23/01/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.39579	1.39006			20,000
23/01/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.21746	0.21928			1,000
23/01/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.43836	2.43248			0
23/01/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.19892	0.20072			0
23/01/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.59982	2.59392			0
23/01/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.19795	0.19975			0
23/01/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.60885	2.60295			0
23/01/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.19698	0.19879			0
23/01/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.61788	2.61199			0
23/01/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.15171	0.15330			20,000
23/01/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.17751	3.17140			0
23/01/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.14090	0.14250			2,000
23/01/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.42180	3.41570			0
23/01/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.07164	0.07266			23,443
23/01/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.64254	4.63586			0
23/01/2018	\$ / R On 31-December-18			Any day expiry	12.69650	12.70420			0
23/01/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.40787	0.40990			0
23/01/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.51137	1.50570			1,000
23/01/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.09813	0.09946			500
23/01/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.33163	4.32526			0
23/01/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.06474	0.06572			500
23/01/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.94824	4.94152			0
23/01/2018	\$ / R On 13-February-19			Any day expiry	12.76930	12.77670			70
23/01/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.26429	0.26639			0
23/01/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.59499	2.58969			0
23/01/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.82580	12.83240			0
23/01/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.47933	0.48077			0
23/01/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.70353	1.69837			0
23/01/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.28282	0.28446			0
23/01/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.76702	2.76206			0
23/01/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.28171	0.28336			0
23/01/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.77591	2.77096			0
23/01/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.28061	0.28225			0
23/01/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.78481	2.77985			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.97670	12.98090			0
23/01/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.55425	0.55422			0
23/01/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.93755	1.93332			0
23/01/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.55219	0.55217			0
23/01/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.94549	1.94127			0
23/01/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.55015	0.55013			0
23/01/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.95345	1.94923			0
23/01/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.28860	13.28810			0
23/01/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.55775	0.55557			0
23/01/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.06915	3.06747			0
23/01/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.55670	0.55452			0
23/01/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.07810	3.07642			0
23/01/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.55564	0.55348			0
23/01/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.08704	3.08538			0
23/01/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.16343	0.16291			2,000
23/01/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.87483	6.87481			0
23/01/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.63650	13.63640			0
23/01/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.93829	0.93580			0
23/01/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.46179	2.45940			0
23/01/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.93607	0.93358			0
23/01/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.46957	2.46718			0
23/01/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.93386	0.93137			0
23/01/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.47736	2.47497			0
23/01/2018	\$ / R On 28-July-20			Any day expiry	13.72740	13.72760			84,000
23/01/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.97168	0.96917			0
23/01/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.61428	2.61157			0
23/01/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.82230	13.82270			0
23/01/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.04891	1.04669			0
23/01/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.56661	2.56399			0
23/01/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.04663	1.04440			0
23/01/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.57433	2.57170			0
23/01/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.04434	1.04213			0
23/01/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.58204	2.57943			0
23/01/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.21340	12.22210			537
23/01/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.02162	0.02291			0
23/01/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.51822	1.51081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.02117	0.02245			0
23/01/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.52777	1.52035			0
23/01/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.02074	0.02199			0
23/01/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.53734	1.52989			0
23/01/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.37170	12.38000			60
23/01/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.11441	0.11602			0
23/01/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.66271	1.65602			0
23/01/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.11339	0.11499			0
23/01/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.67169	1.66499			0
23/01/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.11238	0.11396			0
23/01/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.68068	1.67396			0
23/01/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.52540	12.53300			23
23/01/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.22571	0.22730			0
23/01/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.70031	1.69430			0
23/01/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.22422	0.22580			0
23/01/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.70882	1.70280			0
23/01/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.22274	0.22432			0
23/01/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.71734	1.71132			0
23/01/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.66910	12.67680			3
23/01/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.18763	0.18943			0
23/01/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.70853	2.70263			0
23/01/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.18672	0.18852			0
23/01/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.71762	2.71172			0
23/01/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.18596	0.18776			0
23/01/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.72686	2.72096			0
23/01/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.97670	12.98090			0
23/01/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.55425	0.55422			0
23/01/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.93755	1.93332			0
23/01/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.55219	0.55217			0
23/01/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.94549	1.94127			0
23/01/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.55015	0.55013			0
23/01/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.95345	1.94923			0
23/01/2018	£ / R On 31-January-18			Any day expiry	16.97370	16.90480			10
23/01/2018	£ / R On 31-January-18	18.91	C	Any day expiry	0.00071	0.00068			0
23/01/2018	£ / R On 31-January-18	18.91	P	Any day expiry	1.93701	2.00588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	£ / R On 01-March-18			Any day expiry	17.06480	16.99530			17
23/01/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.01522	0.01458			0
23/01/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.18042	2.24928			0
23/01/2018	£ / R On 15-March-18			Any day expiry	17.10790	17.03810			38
23/01/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.04057	0.03888			0
23/01/2018	£ / R On 15-March-18	19.05	P	Any day expiry	1.98267	2.05078			0
23/01/2018	£ / R On 19-March-18			Foreign Exchange Future	17.12020	17.05040			192,109
23/01/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.47831	0.44918			0
23/01/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.35811	0.39878			500
23/01/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.38348	0.36094			0
23/01/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.47328	0.52054			0
23/01/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.37948	0.35718			0
23/01/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.47928	0.52678			0
23/01/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.37551	0.35346			0
23/01/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.48531	0.53306			0
23/01/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.04956	0.04760			1,500
23/01/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.92936	1.99720			0
23/01/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.01171	0.01102			500
23/01/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.03151	3.10062			0
23/01/2018	£ / R On 30-April-18			Any day expiry	17.25370	17.23650			6
23/01/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.56883	0.00000			0
23/01/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.54513	0.00000			0
23/01/2018	£ / R On 18-June-18			Foreign Exchange Future	17.40360	17.33190			7,957
23/01/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.65534	0.63105			0
23/01/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.75174	0.79915			500
23/01/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.51372	0.49526			0
23/01/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.00012	1.05336			0
23/01/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.51050	0.49217			0
23/01/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.00690	1.06027			0
23/01/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.50729	0.48910			0
23/01/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.01369	1.06720			0
23/01/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.10453	0.10305			500
23/01/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.10093	3.17115			0
23/01/2018	£ / R On 17-September-18			Foreign Exchange Future	17.68400	17.61070			4,164
23/01/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.69198	0.67006			0
23/01/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.24798	1.29936			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.68868	0.66687			0
23/01/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.25468	1.30617			0
23/01/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.68540	0.66370			0
23/01/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.26140	1.31300			0
23/01/2018	£ / R On 14-December-18			Foreign Exchange Future	17.95430	17.87900			886
23/01/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.00657	0.97707			0
23/01/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.16227	1.20807			0
23/01/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.00261	0.97323			0
23/01/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.16831	1.21423			0
23/01/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.99866	0.96939			0
23/01/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.17436	1.22039			0
23/01/2018	£ / R On 14-June-19			Foreign Exchange Future	18.54010	18.45780			0
23/01/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.32060	1.28233			0
23/01/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.40050	1.44453			0
23/01/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.31658	1.27840			0
23/01/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.40648	1.45060			0
23/01/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.31256	1.27449			0
23/01/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.41246	1.45669			0
23/01/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11096	0.11059			115
23/01/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00316	0.00296			0
23/01/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00220	0.00237			0
23/01/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00063	0.00058			0
23/01/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00967	0.00998			0
23/01/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00010	0.00010			0
23/01/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01914	0.01950			0
23/01/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11303	0.11266			0
23/01/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00270	0.00256			0
23/01/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00966	0.00990			0
23/01/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00119	0.00112			0
23/01/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01815	0.01846			0
23/01/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00063	0.00058			0
23/01/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02760	0.02792			0
23/01/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11514	0.11475			0
23/01/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00486	0.00526			0
23/01/2018	¥ / R On 17-September-18	0.13	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
23/01/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01486	0.01526			0
23/01/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02486	0.02526			0
23/01/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12474	0.12423			0
23/01/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01324	0.01291			0
23/01/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00850	0.00868			0
23/01/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00949	0.00924			0
23/01/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01476	0.01501			0
23/01/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00691	0.00672			0
23/01/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02217	0.02249			0
23/01/2018	€ / R On 31-January-18			Any day expiry	14.89500	14.86460			151,647
23/01/2018	€ / R On 31-January-18	14.00	C	Any day expiry	0.89642	0.86732			0
23/01/2018	€ / R On 31-January-18	14.00	P	Any day expiry	0.00142	0.00272			0
23/01/2018	€ / R On 31-January-18	15.80	C	Any day expiry	0.00304	0.00410			0
23/01/2018	€ / R On 31-January-18	15.80	P	Any day expiry	0.90804	0.93950			193,000
23/01/2018	€ / R On 30-January-18	16.00	C	Any day expiry	0.00075	0.00159			0
23/01/2018	€ / R On 30-January-18	16.00	P	Any day expiry	1.11795	1.15169			0
23/01/2018	€ / R On 31-January-18	16.50	C	Any day expiry	0.00027	0.00061			15,150
23/01/2018	€ / R On 31-January-18	16.50	P	Any day expiry	1.60527	1.63601			0
23/01/2018	€ / R On 15-February-18			Any day expiry	14.94240	14.91190			44
23/01/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.01360	0.01468			0
23/01/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.14120	1.17278			0
23/01/2018	€ / R On 28-February-18			Any day expiry	14.98330	14.95280			337
23/01/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.01520	0.01273			0
23/01/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.44190	1.46993			1,647
23/01/2018	€ / R On 15-March-18			Any day expiry	15.03010	14.99940			63
23/01/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.01581	0.01639			0
23/01/2018	€ / R On 15-March-18	17.01	P	Any day expiry	1.99571	2.02699			0
23/01/2018	€ / R On 19-March-18			Foreign Exchange Future	15.04260	15.01190			109,932
23/01/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	2.04612	2.01549			0
23/01/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00352	0.00359			0
23/01/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.07271	1.04415			0
23/01/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03011	0.03225			0
23/01/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.41819	0.40585			0
23/01/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.22559	0.24395			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.41276	0.40059			0
23/01/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.23016	0.24869			0
23/01/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.40739	0.39537			0
23/01/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.23479	0.25347			0
23/01/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.31960	0.31112			0
23/01/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.32700	0.34922			5,648
23/01/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.29893	0.29121			0
23/01/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.35633	0.37931			18,643
23/01/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.04511	0.04679			0
23/01/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.39251	1.42489			0
23/01/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.03787	0.03978			643
23/01/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.49527	1.52788			0
23/01/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.01888	0.01924			620
23/01/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.97628	2.00734			0
23/01/2018	€ / R On 29-March-18			Any day expiry	15.07430	15.04360			3
23/01/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.02181	0.02116			0
23/01/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.15751	2.18756			0
23/01/2018	€ / R On 18-June-18			Foreign Exchange Future	15.33270	15.30100			10,865
23/01/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.34733	2.31572			0
23/01/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01463	0.01472			0
23/01/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.60888	1.57796			0
23/01/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02618	0.02696			50,995
23/01/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.40887	1.38281			0
23/01/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.04617	0.05181			7,000
23/01/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.37438	1.34867			0
23/01/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.05168	0.05767			0
23/01/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.17754	1.15397			0
23/01/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.09484	0.10297			0
23/01/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.56252	0.54917			0
23/01/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.47982	0.49817			50,995
23/01/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.46518	0.45502			0
23/01/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.62248	0.64402			0
23/01/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.46154	0.45148			0
23/01/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.62884	0.65048			0
23/01/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.45793	0.44797			0
23/01/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.63523	0.65697			0
23/01/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.31190	0.30618			0
23/01/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.97920	1.00518			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.22107	0.21794			0
23/01/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.32837	1.35694			7,000
23/01/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.03925	0.04038			7,000
23/01/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.31655	3.34938			0
23/01/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01277	0.01082			50,995
23/01/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.23007	5.25982			0
23/01/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00423	0.00345			0
23/01/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.30153	6.33245			0
23/01/2018	€ / R On 17-September-18			Foreign Exchange Future	15.62660	15.59410			5,417
23/01/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.51044	1.48503			0
23/01/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.13384	0.14093			161,971
23/01/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.60345	0.59396			0
23/01/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.82685	0.84986			124,767
23/01/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.55292	0.54450			0
23/01/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.92632	0.95040			37,204
23/01/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.29789	0.29522			0
23/01/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.77129	1.80112			0
23/01/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.29630	0.29366			0
23/01/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.77970	1.80956			0
23/01/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.29472	0.29211			0
23/01/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.78812	1.81801			0
23/01/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.08595	0.09132			124,767
23/01/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.01935	4.05722			0
23/01/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.02514	0.02861			37,204
23/01/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.02854	6.06451			0
23/01/2018	€ / R On 14-December-18			Foreign Exchange Future	15.91330	15.88140			2,926
23/01/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.33633	0.33430			0
23/01/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.30303	2.33290			0
23/01/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.33489	0.33288			0
23/01/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.31159	2.34148			0
23/01/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.33346	0.33147			0
23/01/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.32016	2.35007			0
23/01/2018	€ / R On 14-June-19			Foreign Exchange Future	16.51800	16.48180			0
23/01/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.00713	0.99291			0
23/01/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.34913	1.37111			0
23/01/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.00379	0.98961			0
23/01/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.35579	1.37781			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.00046	0.98633			0
23/01/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.36246	1.38453			0
23/01/2018	AU\$ / R On 28-February-18			Any day expiry	9.72120	9.76190			46
23/01/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.01077	0.01445			0
23/01/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.83957	0.80255			0
23/01/2018	AU\$ / R On 15-March-18			Any day expiry	9.74220	9.78290			4
23/01/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.20077	0.22417			0
23/01/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.17857	0.16127			0
23/01/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.74780	9.78850			11,648
23/01/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.11312	0.12815			0
23/01/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.35532	0.32965			0
23/01/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.11050	0.12527			0
23/01/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.36270	0.33677			0
23/01/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.10795	0.12245			0
23/01/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.37015	0.34395			0
23/01/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.87430	9.91500			5,534
23/01/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.14447	0.15620			0
23/01/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.76017	0.73120			0
23/01/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.14258	0.15418			0
23/01/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.76828	0.73918			0
23/01/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.14072	0.15219			0
23/01/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.77642	0.74719			0
23/01/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.99940	10.03980			400
23/01/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.14457	0.15419			0
23/01/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.25517	1.22439			0
23/01/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.14315	0.15269			0
23/01/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.26375	1.23289			0
23/01/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.14174	0.15120			0
23/01/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.27234	1.24140			0
23/01/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.11720	10.15800			10,812
23/01/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.17304	0.18287			0
23/01/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.52584	1.49487			0
23/01/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.17167	0.18143			0
23/01/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.53447	1.50343			0
23/01/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.17031	0.18000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.54311	1.51200			0
23/01/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.36630	10.40670			0
23/01/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.42484	0.43883			0
23/01/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.05854	1.03213			0
23/01/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.42224	0.43616			0
23/01/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.06594	1.03946			0
23/01/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.41966	0.43350			0
23/01/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.07336	1.04680			0
23/01/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.79770	9.81670			750
23/01/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.12255	0.13152			0
23/01/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.38485	0.37482			0
23/01/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.11988	0.12872			0
23/01/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.39218	0.38202			0
23/01/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.11726	0.12598			0
23/01/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.39956	0.38928			0
23/01/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.93430	9.95400			100
23/01/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.12010	0.12612			0
23/01/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.99580	0.98212			0
23/01/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.11863	0.12460			0
23/01/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.00433	0.99060			0
23/01/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.11718	0.12311			0
23/01/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.01288	0.99911			0
23/01/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.06650	10.08550			0
23/01/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.13350	1.11450			0
23/01/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.14350	1.12450			0
23/01/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.15350	1.13450			0
23/01/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.33110	10.35120			0
23/01/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.49799	0.50735			0
23/01/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.95689	0.94615			0
23/01/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.49456	0.50387			0
23/01/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.96346	0.95267			0
23/01/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.49145	0.50072			0
23/01/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.97035	0.95952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.78130	12.76390			1,215
23/01/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.02014	0.01689			0
23/01/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.37884	1.39299			0
23/01/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.01987	0.01668			0
23/01/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.38857	1.40278			0
23/01/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.01961	0.01648			0
23/01/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.39831	1.41258			0
23/01/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.04140	13.02350			0
23/01/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.10118	0.09903			0
23/01/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.58978	1.60553			0
23/01/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.10003	0.09791			0
23/01/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.59863	1.61441			0
23/01/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.09890	0.09681			0
23/01/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.60750	1.62331			0
23/01/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.30450	13.28630			0
23/01/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.72550	1.74370			0
23/01/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.73550	1.75370			0
23/01/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.74550	1.76370			0
23/01/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.37110	14.34140			0
23/01/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.84187	0.82795			0
23/01/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.19077	1.20655			0
23/01/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.83870	0.82486			0
23/01/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.19760	1.21346			0
23/01/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.83554	0.82179			0
23/01/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.20444	1.22039			0
23/01/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.89920	1.90170			0
23/01/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.03410	0.03547			0
23/01/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05490	0.05377			0
23/01/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.03060	0.03190			0
23/01/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.06140	0.06020			0
23/01/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.02743	0.02864			0
23/01/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06823	0.06694			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.91430	1.91670			0
23/01/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.03837	0.03903			0
23/01/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.13407	0.13233			0
23/01/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.03604	0.03665			0
23/01/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.14174	0.13995			0
23/01/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.03385	0.03442			0
23/01/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.14955	0.14772			0
23/01/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.92950	1.93200			0
23/01/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.20050	0.19800			0
23/01/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.21050	0.20800			0
23/01/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.22050	0.21800			0
23/01/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.97370	1.97690			0
23/01/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13743	0.13885			0
23/01/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13373	0.13195			0
23/01/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13336	0.13475			0
23/01/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.13966	0.13785			0
23/01/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12941	0.13077			0
23/01/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14571	0.14387			0
23/01/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.03280	2.02860			0
23/01/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.01265	0.01276			0
23/01/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.14985	0.15416			0
23/01/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.01141	0.01155			0
23/01/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.15861	0.16295			0
23/01/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.01029	0.01045			0
23/01/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.16749	0.17185			0
23/01/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.07360	2.06910			0
23/01/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.03802	0.03772			0
23/01/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.17442	0.17862			0
23/01/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.03612	0.03585			0
23/01/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.18252	0.18675			0
23/01/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.03432	0.03408			0
23/01/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.19072	0.19498			0
23/01/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.11430	2.11010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.23570	0.23990			0
23/01/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.24570	0.24990			0
23/01/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.25570	0.25990			0
23/01/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.32770	2.32230			0
23/01/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.26293	0.25992			0
23/01/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07523	0.07762			0
23/01/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.25712	0.25417			0
23/01/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07942	0.08187			0
23/01/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.25143	0.24854			0
23/01/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08373	0.08624			0
23/01/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.56420	1.56510			0
23/01/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00360	0.00375			0
23/01/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.16940	0.16865			0
23/01/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00310	0.00323			0
23/01/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.17890	0.17813			0
23/01/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00267	0.00278			0
23/01/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.18847	0.18768			0
23/01/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.58760	1.58850			0
23/01/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.01773	0.01797			0
23/01/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.18013	0.17947			0
23/01/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.01643	0.01666			0
23/01/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.18883	0.18816			0
23/01/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.01523	0.01545			0
23/01/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.19763	0.19695			0
23/01/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.60980	1.61050			0
23/01/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.23020	0.22950			0
23/01/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.24020	0.23950			0
23/01/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.25020	0.24950			0
23/01/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.73520	1.73470			0
23/01/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12298	0.12249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.13778	0.13779			0
23/01/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11934	0.11888			0
23/01/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.14414	0.14418			0
23/01/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11582	0.11538			0
23/01/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.15062	0.15068			0
23/01/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11790	0.11790			0
23/01/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11750	0.11750			1,145
23/01/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11720	0.11730			562
23/01/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11230	0.11420			0
23/01/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
23/01/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.56310	1.55890			0
23/01/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.58900	1.58440			0
23/01/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.61450	1.60980			0
23/01/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.69220	1.68740			0
23/01/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.96880	8.93290			0
23/01/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.06772	0.06398			0
23/01/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.53892	0.57108			0
23/01/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.06607	0.06244			0
23/01/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.54727	0.57954			0
23/01/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.06445	0.06093			0
23/01/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.55565	0.58803			0
23/01/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.07970	9.04310			0
23/01/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.12502	0.12020			0
23/01/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.87532	0.90710			0
23/01/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.12341	0.11866			0
23/01/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.88371	0.91556			0
23/01/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.12182	0.11714			0
23/01/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.89212	0.92404			0
23/01/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.19010	9.15240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.72990	0.76760			0
23/01/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.73990	0.77760			0
23/01/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.74990	0.78760			0
23/01/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.87370	9.82840			0
23/01/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.65641	0.63453			0
23/01/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.69271	0.71613			0
23/01/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.65251	0.63074			0
23/01/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.69881	0.72234			0
23/01/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.64864	0.62698			0
23/01/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.70494	0.72858			0
23/01/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.25500	1.25700			0
23/01/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.04500	0.04300			0
23/01/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.05500	0.05300			0
23/01/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.06500	0.06300			0
23/01/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.26370	1.26570			0
23/01/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.04630	0.04430			0
23/01/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.05630	0.05430			0
23/01/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.06630	0.06430			0
23/01/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.27150	1.27350			0
23/01/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08850	0.08650			0
23/01/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09850	0.09650			0
23/01/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10850	0.10650			0
23/01/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36100	1.36230			0
23/01/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05100	0.05230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04100	0.04230			0
23/01/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03100	0.03230			0
23/01/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.40180	1.39500			0
23/01/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.40670	1.40000			0
23/01/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.41190	1.40510			0
23/01/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23170	1.22830			14,890
23/01/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23930	1.23590			0
23/01/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24760	1.24420			0
23/01/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.01240	9.04210	0.10978	0.98935	0
23/01/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	1.07721	1.09502	0.10978	0.11825	0
23/01/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.98481	0.97292	0.10978	0.10811	0
23/01/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	1.07265	1.09042	0.10978	0.11775	0
23/01/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.99025	0.97832	0.10978	0.10871	0
23/01/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	1.06810	1.08583	0.10978	0.11725	0
23/01/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.99570	0.98373	0.10978	0.10930	0
23/01/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.84690	8.87640	0.10978	0.97118	0
23/01/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	2.26699	2.29300	0.10978	0.24886	0
23/01/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	2.08009	2.07660	0.10978	0.22834	0
23/01/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	2.26311	2.28910	0.10978	0.24844	0
23/01/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	2.08621	2.08270	0.10978	0.22902	0
23/01/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	2.25923	2.28520	0.10978	0.24801	0
23/01/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	2.09233	2.08880	0.10978	0.22969	0
23/01/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.68520	8.71500	0.10978	0.95343	0
23/01/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.08520	0.11500	0.10978	0.00935	0
23/01/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.10978		0
23/01/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.07520	0.10500	0.10978	0.00826	0
23/01/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.00000	0.00000	0.10978		0
23/01/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.06520	0.09500	0.10978	0.00716	0
23/01/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.00000	0.00000	0.10978		0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	RAIN On 19-March-18			Foreign Exchange Future	22,375.56000	22,349.38000			0
23/01/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.27130	9.27280			0
23/01/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.03492	0.03726			0
23/01/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.71362	0.71446			0
23/01/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.03394	0.03628			0
23/01/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.72264	0.72348			0
23/01/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.03300	0.03533			0
23/01/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.73170	0.73253			0
23/01/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.41020	9.41120			0
23/01/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.12717	0.12899			0
23/01/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.80697	0.80779			0
23/01/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.12546	0.12728			0
23/01/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.81526	0.81608			0
23/01/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.12378	0.12559			0
23/01/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.82358	0.82439			0
23/01/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.54730	9.54750			0
23/01/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.44270	0.44250			0
23/01/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.45270	0.45250			0
23/01/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.46270	0.46250			0
23/01/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.32560	10.31570			0
23/01/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.82851	0.82203			0
23/01/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.49291	0.49633			0
23/01/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.82364	0.81719			0
23/01/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.49804	0.50149			0
23/01/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.81879	0.81238			0
23/01/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.50319	0.50668			0
23/01/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.17960	3.17780			433
23/01/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00346	0.00359			0
23/01/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.33386	0.33579			0
23/01/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00323	0.00335			0
23/01/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.34363	0.34555			0
23/01/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00302	0.00312			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.35342	0.35532			0
23/01/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.13460	3.12940			0
23/01/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00791	0.00756			0
23/01/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.52331	0.52816			0
23/01/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00751	0.00717			0
23/01/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.53291	0.53777			0
23/01/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00712	0.00679			0
23/01/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.54252	0.54739			0
23/01/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.08740	3.08060			0
23/01/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.26260	0.26940			0
23/01/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.27260	0.27940			0
23/01/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.28260	0.28940			0
23/01/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.05700	3.05670			0
23/01/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.07412	0.07478			0
23/01/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.53712	0.53808			0
23/01/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.07258	0.07323			0
23/01/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.54558	0.54653			0
23/01/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.07107	0.07171			0
23/01/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.55407	0.55501			0
23/01/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.23080	1.23310			0
23/01/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.21040	1.21160			0
23/01/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.19150	1.19250			0
23/01/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,868,308.00	
Options Open Interest								4,293,881.00	
Total								6,162,189.00	