



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/01/2018 TO: 25/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	\$ / R On 25-January-18			Any day expiry	11.89080	11.96090			0
25/01/2018	\$ / R On 25-January-18	13.90	C	Any day expiry	0.00000	0.00000			0
25/01/2018	\$ / R On 25-January-18	13.90	P	Any day expiry	2.00920	1.93910			0
25/01/2018	\$ / R On 02-February-18			Any day expiry	11.89820	11.97190			0
25/01/2018	\$ / R On 31-January-18	11.96	C	Any day expiry	0.06122	0.09902			0
25/01/2018	\$ / R On 31-January-18	11.96	P	Any day expiry	0.12672	0.09082			300
25/01/2018	\$ / R On 31-January-18	11.98	C	Any day expiry	0.05489	0.09005			300
25/01/2018	\$ / R On 31-January-18	11.98	P	Any day expiry	0.14039	0.10185			0
25/01/2018	\$ / R On 31-January-18	12.18	C	Any day expiry	0.01740	0.03183			0
25/01/2018	\$ / R On 31-January-18	12.18	P	Any day expiry	0.30290	0.24363			1,000
25/01/2018	\$ / R On 31-January-18	12.22	C	Any day expiry	0.01373	0.02546			1,000
25/01/2018	\$ / R On 31-January-18	12.22	P	Any day expiry	0.33923	0.27726			0
25/01/2018	\$ / R On 31-January-18	12.25	C	Any day expiry	0.01149	0.02149			0
25/01/2018	\$ / R On 31-January-18	12.25	P	Any day expiry	0.36699	0.30329			440
25/01/2018	\$ / R On 31-January-18	12.32	C	Any day expiry	0.00759	0.01437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	\$ / R On 31-January-18	12.32	P	Any day expiry	0.43309	0.36617			460
25/01/2018	\$ / R On 31-January-18	12.36	C	Any day expiry	0.00599	0.01138			440
25/01/2018	\$ / R On 31-January-18	12.36	P	Any day expiry	0.47149	0.40318			0
25/01/2018	\$ / R On 31-January-18	12.41	C	Any day expiry	0.00447	0.00849			460
25/01/2018	\$ / R On 31-January-18	12.41	P	Any day expiry	0.51997	0.45029			0
25/01/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.00652	0.01108			0
25/01/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.53832	0.46918			0
25/01/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.00217	0.00454			0
25/01/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.67587	0.60444			0
25/01/2018	\$ / R On 31-January-18	12.80	C	Any day expiry	0.00046	0.00111			0
25/01/2018	\$ / R On 31-January-18	12.80	P	Any day expiry	0.90596	0.83291			25,000
25/01/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.00024	0.00070			0
25/01/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	1.14394	1.07060			0
25/01/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.00016	0.00049			0
25/01/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	1.25386	1.18039			3,496
25/01/2018	\$ / R On 31-January-18	13.16	C	Any day expiry	0.00008	0.00026			0
25/01/2018	\$ / R On 31-January-18	13.16	P	Any day expiry	1.26558	1.19206			19,500
25/01/2018	\$ / R On 31-January-18	13.20	C	Any day expiry	0.00007	0.00022			0
25/01/2018	\$ / R On 31-January-18	13.20	P	Any day expiry	1.30557	1.23202			0
25/01/2018	\$ / R On 31-January-18	13.25	C	Any day expiry	0.00006	0.00018			0
25/01/2018	\$ / R On 31-January-18	13.25	P	Any day expiry	1.35556	1.28198			107,000
25/01/2018	\$ / R On 31-January-18	13.27	C	Any day expiry	0.00006	0.00017			0
25/01/2018	\$ / R On 31-January-18	13.27	P	Any day expiry	1.37556	1.30197			2,883
25/01/2018	\$ / R On 31-January-18	13.30	C	Any day expiry	0.00006	0.00015			0
25/01/2018	\$ / R On 31-January-18	13.30	P	Any day expiry	1.40556	1.33195			40,904
25/01/2018	\$ / R On 31-January-18	13.40	C	Any day expiry	0.00004	0.00011			0
25/01/2018	\$ / R On 31-January-18	13.40	P	Any day expiry	1.50554	1.43191			168,000
25/01/2018	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00002	0.00003			42,000
25/01/2018	\$ / R On 31-January-18	13.90	P	Any day expiry	2.00552	1.93183			0
25/01/2018	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00002	0.00002			23,300
25/01/2018	\$ / R On 31-January-18	14.00	P	Any day expiry	2.10552	2.03182			0
25/01/2018	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00002	0.00001			29,000
25/01/2018	\$ / R On 31-January-18	14.25	P	Any day expiry	2.35552	2.28181			0
25/01/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00021	0.00043			242
25/01/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	3.32391	3.25033			0
25/01/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00027	0.00129			2,723
25/01/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.62397	3.55119			0
25/01/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00013	0.00084			234
25/01/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.89383	3.82074			0
25/01/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00010	0.00069			773

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	3.98380	3.91059			0
25/01/2018	\$ / R On 09-February-18			Any day expiry	11.91090	11.98440			1,346
25/01/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.02181	0.03238			0
25/01/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.52091	0.45798			0
25/01/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.00113	0.00159			0
25/01/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	1.25203	1.17899			1,880
25/01/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.00067	0.00093			0
25/01/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	1.29517	1.22183			35,000
25/01/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00007	0.00008			0
25/01/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.89457	1.82098			35,000
25/01/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00007	0.00009			0
25/01/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.95097	1.87749			1,880
25/01/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00016	0.00014			1,880
25/01/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	3.14106	3.06754			0
25/01/2018	\$ / R On 16-February-18			Any day expiry	11.92320	11.99690			0
25/01/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00032	0.00047			0
25/01/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.83412	1.76067			20,000
25/01/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00021	0.00031			0
25/01/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.98401	1.91051			20,000
25/01/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00030	0.00043			0
25/01/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	2.25880	2.18532			0
25/01/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00036	0.00048			0
25/01/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	2.27716	2.20358			20,000
25/01/2018	\$ / R On 02-March-18			Any day expiry	11.94800	12.02190			0
25/01/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.06491	0.07955			3,450
25/01/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.62041	0.56125			0
25/01/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00873	0.01148			0
25/01/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.46073	1.38958			100,000
25/01/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00623	0.00828			0
25/01/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.56003	1.48818			0
25/01/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00271	0.00364			8,500
25/01/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.85821	1.78534			0
25/01/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00109	0.00146			0
25/01/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.23659	2.16316			2,186
25/01/2018	\$ / R On 15-March-18			Any day expiry	11.97100	12.04500			5,607
25/01/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00226	0.00290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.36126	2.28790			0
25/01/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.97810	12.05210			890,001
25/01/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.55134	0.60982			0
25/01/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.07324	0.05772			32,520
25/01/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.47953	0.00000			0
25/01/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.10143	0.00000			750
25/01/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.32781	0.00000			0
25/01/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.19971	0.00000			25,000
25/01/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.26533	0.30205			0
25/01/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.26723	0.22995			25,000
25/01/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.25695	0.29239			0
25/01/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.27885	0.24029			227,000
25/01/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.20809	0.23703			0
25/01/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.35999	0.31493			5,460
25/01/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.18550	0.21174			0
25/01/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.40740	0.35964			32,520
25/01/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.17082	0.19524			0
25/01/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.44272	0.39314			3,750
25/01/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.14237	0.16315			0
25/01/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.52427	0.47105			20,880
25/01/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.13323	0.15280			0
25/01/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.55513	0.50070			2,500
25/01/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.11862	0.00000			750
25/01/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.61052	0.00000			0
25/01/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.11287	0.12968			0
25/01/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.63477	0.57758			25,380
25/01/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.10037	0.11562			0
25/01/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.69227	0.63352			0
25/01/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.08013	0.09314			11,000
25/01/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.80203	0.74104			2,000
25/01/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.07348	0.08550			100
25/01/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.84538	0.78340			0
25/01/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.06509	0.07586			0
25/01/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.90699	0.84376			10,323
25/01/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.05292	0.06181			0
25/01/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.01482	0.94971			5,000
25/01/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.05202	0.06077			13,200
25/01/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.02392	0.95867			0
25/01/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.04774	0.05582			21,000

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25/01/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.06964	1.00372			95,146
25/01/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.04236	0.04958			0
25/01/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.13426	1.06748			0
25/01/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.03335	0.03985			1,000
25/01/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.25525	1.18775			1,073
25/01/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.03267	0.03919			0
25/01/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.26457	1.19709			5,460
25/01/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.03200	0.03854			0
25/01/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.27390	1.20644			15,000
25/01/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.03006	0.03666			0
25/01/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.30196	1.23456			2,478
25/01/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.02707	0.03309			0
25/01/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.34897	1.28099			0
25/01/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.02595	0.03175			0
25/01/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.36785	1.29965			7,500
25/01/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.02436	0.02984			2,000
25/01/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.39626	1.32774			0
25/01/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.02286	0.02803			0
25/01/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.42476	1.35593			2,500
25/01/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.02191	0.02689			0
25/01/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.44381	1.37479			7,500
25/01/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.01769	0.02179			35,000
25/01/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.53959	1.46969			17,750
25/01/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.01694	0.02088			0
25/01/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.55884	1.48878			3,600
25/01/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.01425	0.01761			0
25/01/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.63615	1.56551			197,389
25/01/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.01250	0.01548			10,000
25/01/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.69440	1.62338			0
25/01/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.01145	0.01420			25,150
25/01/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.73335	1.66210			0
25/01/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.01096	0.01360			0
25/01/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.75286	1.68150			0
25/01/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.01049	0.01302			0
25/01/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.77239	1.70092			20,880
25/01/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.01004	0.01246			4,000
25/01/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.79194	1.72036			0
25/01/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00939	0.01168			2,000
25/01/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.82129	1.74958			0
25/01/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00841	0.01047			0

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25/01/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.87031	1.79837			1,000
25/01/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00753	0.00938			0
25/01/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.91943	1.84728			0
25/01/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00720	0.00897			0
25/01/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.93910	1.86687			7,000
25/01/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00689	0.00859			100
25/01/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.95879	1.88649			10,323
25/01/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00658	0.00822			0
25/01/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.97848	1.90612			1,000
25/01/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00616	0.00769			0
25/01/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.00806	1.93559			200
25/01/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00589	0.00735			10,000
25/01/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.02779	1.95525			0
25/01/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00563	0.00703			55
25/01/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.04753	1.97493			0
25/01/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00526	0.00658			0
25/01/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.07716	2.00448			500
25/01/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00503	0.00629			100
25/01/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.09693	2.02419			0
25/01/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00450	0.00563			4,951
25/01/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.14640	2.07353			0
25/01/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00411	0.00515			0
25/01/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.18601	2.11305			750
25/01/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00393	0.00492			0
25/01/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.20583	2.13282			41,000
25/01/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00376	0.00471			73
25/01/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.22566	2.15261			0
25/01/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00359	0.00450			0
25/01/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.24549	2.17240			2,000
25/01/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00336	0.00421			0
25/01/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.27525	2.20211			0
25/01/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00259	0.00286			5,460
25/01/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.44449	2.37076			0
25/01/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00257	0.00274			10,000
25/01/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.46447	2.39064			0
25/01/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00256	0.00268			17,000
25/01/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.47446	2.40058			0
25/01/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00252	0.00262			0
25/01/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.51442	2.44052			80,000
25/01/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00251	0.00261			10,490

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.52441	2.45051			400
25/01/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00249	0.00259			0
25/01/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.54439	2.47049			850
25/01/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00247	0.00257			7,500
25/01/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.56437	2.49047			0
25/01/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00244	0.00253			100
25/01/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.59434	2.52043			0
25/01/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00241	0.00250			100
25/01/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.62431	2.55040			0
25/01/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00234	0.00242			0
25/01/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.70424	2.63032			0
25/01/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00229	0.00236			25,047
25/01/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.77419	2.70026			0
25/01/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00227	0.00233			0
25/01/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.81417	2.74023			0
25/01/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00222	0.00227			15,000
25/01/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.88412	2.81017			0
25/01/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00220	0.00225			5,000
25/01/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.92410	2.85015			0
25/01/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00219	0.00224			18,718
25/01/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.93409	2.86014			0
25/01/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00217	0.00221			0
25/01/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.97407	2.90011			0
25/01/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00215	0.00218			6,126
25/01/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.02405	2.95008			0
25/01/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00210	0.00213			2,500
25/01/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.13400	3.06003			0
25/01/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00205	0.00206			2,500
25/01/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.28395	3.20996			0
25/01/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00200	0.00200			3,867
25/01/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.48390	3.40990			0
25/01/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00199	0.00199			35,000
25/01/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.52389	3.44989			0
25/01/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00190	0.00197			6,000
25/01/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.59380	3.51987			0
25/01/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00149	0.00180			750
25/01/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.71339	3.63970			0
25/01/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00132	0.00160			0
25/01/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.77322	3.69950			0
25/01/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00078	0.00096			13,176

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.02268	3.94886			0
25/01/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00056	0.00068			225,000
25/01/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.18246	4.10858			0
25/01/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00034	0.00042			0
25/01/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.41224	4.33832			0
25/01/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00003	0.00003			0
25/01/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.51193	5.43793			0
25/01/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00003	0.00003			0
25/01/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.52193	5.44793			0
25/01/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00003	0.00003			0
25/01/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.53193	5.45793			0
25/01/2018	\$ / R On 29-March-18			Any day expiry	11.99580	12.06980			1,199
25/01/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00362	0.00389			0
25/01/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.60782	2.53409			0
25/01/2018	\$ / R On 25-April-18			Any day expiry	12.04230	12.11650			0
25/01/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.02008	0.02312			0
25/01/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.26958	2.19842			0
25/01/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00716	0.00838			0
25/01/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.96486	2.89188			1,000
25/01/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00183	0.00215			2,000
25/01/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.76953	3.69565			0
25/01/2018	\$ / R On 30-April-18			Any day expiry	12.05090	12.12500			117
25/01/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.53477	0.00000			0
25/01/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.18387	0.00000			400
25/01/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.33425	0.36612			400
25/01/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.38335	0.34112			0
25/01/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.04332	0.04846			0
25/01/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.79242	1.72346			1,000
25/01/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00558	0.00670			500
25/01/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.18468	3.11170			0
25/01/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00267	0.00321			500
25/01/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.61177	3.53821			0
25/01/2018	\$ / R On 11-May-18			Any day expiry	12.06930	12.14360			70
25/01/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.17504	0.19169			0
25/01/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.84904	0.79149			1,880
25/01/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.04906	0.05435			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.84306	1.77415			1,880
25/01/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.02855	0.03149			0
25/01/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.35925	2.28789			0
25/01/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00332	0.00412			1,880
25/01/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.56732	3.49392			0
25/01/2018	\$ / R On 18-May-18			Any day expiry	12.08100	12.15540			0
25/01/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.42481	0.46148			0
25/01/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.34381	0.30608			76,000
25/01/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.18253	0.19944			0
25/01/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.85823	0.80084			11,000
25/01/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.03445	0.03790			0
25/01/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.25845	2.18760			0
25/01/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.02656	0.03001			0
25/01/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.45226	2.38141			11,000
25/01/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00285	0.00355			11,000
25/01/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.68855	3.61495			0
25/01/2018	\$ / R On 31-May-18			Any day expiry	12.10280	12.17740			181
25/01/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.07618	0.08316			0
25/01/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.77338	1.70576			1,000
25/01/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00800	0.00919			500
25/01/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.33520	3.26179			0
25/01/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00338	0.00375			500
25/01/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.79058	3.71635			0
25/01/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.13300	12.20780			181,812
25/01/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.17769	1.24366			0
25/01/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.04469	0.03586			750
25/01/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.78594	0.83995			0
25/01/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.15294	0.13215			66
25/01/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.50091	0.53864			0
25/01/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.36791	0.33084			20,000
25/01/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.44784	0.48196			0
25/01/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.43484	0.39416			372
25/01/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.43951	0.00000			8,000
25/01/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.44651	0.00000			0
25/01/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.39703	0.42715			0
25/01/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.51403	0.46935			2,415
25/01/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.39338	0.42324			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.52038	0.47544			0
25/01/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.37912	0.40795			0
25/01/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.54612	0.50015			24,500
25/01/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.34573	0.37210			0
25/01/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.61273	0.56430			12,603
25/01/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.31537	0.33943			0
25/01/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.68237	0.63163			114,600
25/01/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.25118	0.27022			0
25/01/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.86818	0.81242			66
25/01/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.20729	0.22330			0
25/01/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.03429	0.97550			2,700
25/01/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.19992	0.21539			0
25/01/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.06692	1.00759			28,358
25/01/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.19110	0.20592			0
25/01/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.10810	1.04812			1,250
25/01/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.17167	0.18503			0
25/01/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.20867	1.14723			965
25/01/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.16716	0.18019			0
25/01/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.23416	1.17239			372
25/01/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.16423	0.17704			0
25/01/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.25123	1.18924			15,000
25/01/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.15308	0.16504			0
25/01/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.32008	1.25724			25,550
25/01/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.13208	0.14305			0
25/01/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.45908	1.39525			5,183
25/01/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.12962	0.14039			0
25/01/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.47662	1.41259			7,420
25/01/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.12720	0.13779			0
25/01/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.49420	1.42999			114,600
25/01/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.11157	0.12093			0
25/01/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.61857	1.55313			70,530
25/01/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.10552	0.11439			0
25/01/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.67252	1.60659			0
25/01/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.10075	0.10924			0
25/01/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.71775	1.65144			2,415
25/01/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.09621	0.10433			0
25/01/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.76321	1.69653			500
25/01/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.09533	0.10338			0
25/01/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.77233	1.70558			40,000
25/01/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.09359	0.10150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.79059	1.72370			300
25/01/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.09274	0.10058			0
25/01/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.79974	1.73278			500
25/01/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.08778	0.09523			0
25/01/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.85478	1.78743			1,000
25/01/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.08016	0.08699			0
25/01/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.94716	1.87919			5,630
25/01/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.07326	0.07953			0
25/01/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.04026	1.97173			7,028
25/01/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.06413	0.06964			0
25/01/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.18113	2.11184			2,000
25/01/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.05031	0.05467			7,600
25/01/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.44731	2.37687			0
25/01/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.04205	0.04645			50
25/01/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.61905	2.54865			0
25/01/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.03770	0.04190			500
25/01/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.71470	2.64410			0
25/01/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.03061	0.03445			500
25/01/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.89761	2.82665			0
25/01/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.02713	0.03077			760
25/01/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.00413	2.93297			0
25/01/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.02624	0.02983			2,700
25/01/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.03324	2.96203			0
25/01/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.02403	0.02748			372
25/01/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.11103	3.03968			0
25/01/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.02325	0.02665			0
25/01/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.14025	3.06885			0
25/01/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.02200	0.02532			24,500
25/01/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.18900	3.11752			0
25/01/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.01906	0.02217			15,000
25/01/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.31606	3.24437			0
25/01/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.01765	0.02064			114,600
25/01/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.38465	3.31284			0
25/01/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.01707	0.02002			965
25/01/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.41407	3.34222			0
25/01/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.01282	0.01539			40,000
25/01/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.66981	3.59759			0
25/01/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00782	0.00968			5,183
25/01/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.03482	3.96188			0
25/01/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00579	0.00722			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.25279	4.17942			0
25/01/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00555	0.00694			300
25/01/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.28255	4.20914			0
25/01/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00497	0.00623			7,420
25/01/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.36197	4.28843			0
25/01/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00476	0.00598			66
25/01/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.39176	4.31818			0
25/01/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00397	0.00501			500
25/01/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.52097	4.44721			0
25/01/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00270	0.00345			2,415
25/01/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.78970	4.71565			0
25/01/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00240	0.00308			3,500
25/01/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.86940	4.79528			0
25/01/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00177	0.00229			500
25/01/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.07877	5.00449			0
25/01/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00160	0.00207			5,630
25/01/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.14860	5.07427			0
25/01/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00138	0.00180			7,028
25/01/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.24838	5.17400			0
25/01/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00087	0.00114			0
25/01/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.55787	5.48334			0
25/01/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00085	0.00113			0
25/01/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.56785	5.49333			0
25/01/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00084	0.00111			0
25/01/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.57784	5.50331			0
25/01/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00001	0.00001			0
25/01/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.41701	8.34221			0
25/01/2018	\$ / R On 29-June-18			Any day expiry	12.15150	12.22650			445
25/01/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.10962	0.11838			0
25/01/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.75812	1.69188			1,000
25/01/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.02339	0.02619			500
25/01/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.49189	3.41969			0
25/01/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.01417	0.01640			500
25/01/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.96267	3.88990			0
25/01/2018	\$ / R On 06-July-18			Any day expiry	12.16320	12.23830			0
25/01/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.51200	0.54825			0
25/01/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.41880	0.37995			2,000
25/01/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.13974	0.15106			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.57654	1.51276			0
25/01/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.12496	0.13504			1,000
25/01/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.69176	1.62674			0
25/01/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.09642	0.10424			0
25/01/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.91992	1.85274			0
25/01/2018	\$ / R On 20-July-18			Any day expiry	12.18670	12.26200			1,800
25/01/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.13456	0.14480			0
25/01/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.74786	1.68280			0
25/01/2018	\$ / R On 25-July-18			Any day expiry	12.19510	12.27040			70
25/01/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.10232	0.10994			0
25/01/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.09892	2.03124			1,500
25/01/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.09585	0.10297			0
25/01/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.19075	2.12257			0
25/01/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.08389	0.09010			0
25/01/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.34049	2.27140			1,500
25/01/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.03556	0.03802			1,500
25/01/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.56216	3.48932			0
25/01/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.03000	0.03333			1,500
25/01/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.77660	3.70463			0
25/01/2018	\$ / R On 31-July-18			Any day expiry	12.20510	12.28030			1,853
25/01/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.14787	0.15888			0
25/01/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.74277	1.67858			1,000
25/01/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.03799	0.04064			500
25/01/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.65289	3.58034			0
25/01/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.02337	0.02627			500
25/01/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.13827	4.06597			0
25/01/2018	\$ / R On 07-August-18			Any day expiry	12.21650	12.29180			0
25/01/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.48019	0.51160			0
25/01/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.58369	0.53980			1,880
25/01/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.14958	0.16081			0
25/01/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.79308	1.72901			1,880
25/01/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.03059	0.03403			1,880
25/01/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.99409	3.92223			0
25/01/2018	\$ / R On 13-August-18			Any day expiry	12.22620	12.30160			70
25/01/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.09049	0.09727			0
25/01/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.48429	2.41567			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	\$ / R On 31-August-18			Any day expiry	12.25550	12.33110			1,336
25/01/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.18737	0.20090			0
25/01/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.73187	1.66980			1,000
25/01/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.04938	0.05442			500
25/01/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.84388	3.77332			0
25/01/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.03117	0.03458			500
25/01/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.34567	4.27348			0
25/01/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.28320	12.35890			5,311
25/01/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.36580	1.43206			0
25/01/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.08260	0.07316			0
25/01/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.83354	0.88028			0
25/01/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.30034	0.27138			73,314
25/01/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.49675	0.52744			0
25/01/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.71355	0.66854			0
25/01/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.46055	0.48920			0
25/01/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.78735	0.74030			5,300
25/01/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.44809	0.47603			0
25/01/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.81489	0.76713			1,550
25/01/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.39109	0.41571			0
25/01/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.95789	0.90681			750
25/01/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.36333	0.38617			0
25/01/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.04013	0.98727			0
25/01/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.30035	0.31930			0
25/01/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.26715	1.21040			73,314
25/01/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.27989	0.29753			0
25/01/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.35669	1.29863			0
25/01/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.23104	0.24732			1,464
25/01/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.59784	1.53842			0
25/01/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.21873	0.23421			0
25/01/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.66553	1.60531			0
25/01/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.10709	0.11381			0
25/01/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.67389	2.60491			0
25/01/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.10654	0.11321			0
25/01/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.68334	2.61431			0
25/01/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.10599	0.11263			0
25/01/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.69279	2.62373			0
25/01/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.09261	0.09829			0
25/01/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.94941	2.87939			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.06361	0.06781			5,300
25/01/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.75041	3.67891			0
25/01/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.06007	0.06593			1,550
25/01/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.81687	3.74703			0
25/01/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.05812	0.06410			0
25/01/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.85492	3.78520			0
25/01/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.05531	0.06105			750
25/01/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.91211	3.84215			0
25/01/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.04883	0.05400			73,314
25/01/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.05563	3.98510			0
25/01/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.02620	0.02926			0
25/01/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.76300	4.69036			0
25/01/2018	\$ / R On 28-September-18			Any day expiry	12.30110	12.37700			1,295
25/01/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.22330	0.23875			0
25/01/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.72220	1.66175			1,000
25/01/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.05707	0.06301			500
25/01/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.00597	3.93601			0
25/01/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.03643	0.04052			500
25/01/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.53533	4.46352			0
25/01/2018	\$ / R On 25-October-18			Any day expiry	12.34510	12.42120			70
25/01/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.17056	0.18197			0
25/01/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.31546	2.25077			0
25/01/2018	\$ / R On 31-October-18			Any day expiry	12.35470	12.43090			0
25/01/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.26646	0.28381			0
25/01/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.71176	1.65291			1,000
25/01/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.12977	0.13637			0
25/01/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.83817	2.76877			0
25/01/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.06551	0.07233			500
25/01/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.18081	4.11143			0
25/01/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.04331	0.04817			500
25/01/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.70861	4.63727			0
25/01/2018	\$ / R On 05-November-18			Any day expiry	12.36270	12.43890			0
25/01/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.85166	0.89577			0
25/01/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.38896	0.35687			1,880
25/01/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.26284	0.27989			0
25/01/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.76014	1.70099			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.05300	0.05875			1,880
25/01/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.50030	4.42985			0
25/01/2018	\$ / R On 13-November-18			Any day expiry	12.37540	12.45180			70
25/01/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.15600	0.16548			0
25/01/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.64060	2.57368			0
25/01/2018	\$ / R On 30-November-18			Any day expiry	12.40230	12.47910			0
25/01/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.30560	0.32425			0
25/01/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.70330	1.64515			1,000
25/01/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.07005	0.07827			500
25/01/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.36775	4.29917			0
25/01/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.04542	0.05125			500
25/01/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.95312	4.88215			0
25/01/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.42450	12.50160			11,500
25/01/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.50879	0.53738			0
25/01/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.04429	0.99578			23,443
25/01/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.34762	0.36753			0
25/01/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.57792	1.52073			20,000
25/01/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.18094	0.19347			1,000
25/01/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.64644	2.58187			0
25/01/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.16691	0.17800			0
25/01/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.81241	2.74640			0
25/01/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.16623	0.17727			0
25/01/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.82173	2.75567			0
25/01/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.16554	0.17656			0
25/01/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.83104	2.76496			0
25/01/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.13027	0.13774			20,000
25/01/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.40057	3.33094			0
25/01/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.11969	0.12843			2,000
25/01/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.64519	3.57683			0
25/01/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.05460	0.06045			23,443
25/01/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.87010	4.79885			0
25/01/2018	\$ / R On 31-December-18			Any day expiry	12.45140	12.52890			0
25/01/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.34569	0.36712			0
25/01/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.69429	1.63822			1,000
25/01/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.07585	0.08387			500
25/01/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.55445	4.48497			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.04913	0.05479			500
25/01/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.17773	5.10589			0
25/01/2018	\$ / R On 13-February-19			Any day expiry	12.52250	12.60140			70
25/01/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.22555	0.23823			0
25/01/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.80305	2.73683			0
25/01/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.57770	12.65790			0
25/01/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.41246	0.43521			0
25/01/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.88476	1.82731			0
25/01/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.24777	0.25882			0
25/01/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.98007	2.91092			0
25/01/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.24701	0.25801			0
25/01/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.98931	2.92011			0
25/01/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.24625	0.25721			0
25/01/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.99855	2.92931			0
25/01/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.72480	12.80860			0
25/01/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.48615	0.50952			0
25/01/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.12135	2.06092			0
25/01/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.48433	0.50763			0
25/01/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.12953	2.06903			0
25/01/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.48252	0.50575			0
25/01/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.13772	2.07715			0
25/01/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.02920	13.12040			0
25/01/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.51603	0.53088			0
25/01/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.28683	3.21048			0
25/01/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.51511	0.52992			0
25/01/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.29591	3.21952			0
25/01/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.51420	0.52896			0
25/01/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.30500	3.22856			0
25/01/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.13556	0.14603			2,000
25/01/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.10636	7.02563			0
25/01/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.37280	13.46790			0
25/01/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.85287	0.88479			0
25/01/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.64007	2.57689			0
25/01/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.85086	0.88270			0
25/01/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.64806	2.58480			0
25/01/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.84885	0.88062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.65605	2.59272			0
25/01/2018	\$ / R On 28-July-20			Any day expiry	13.46320	13.55870			84,000
25/01/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.88081	0.91256			0
25/01/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.78761	2.72386			0
25/01/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.55740	13.65340			0
25/01/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.95924	0.99271			0
25/01/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.74184	2.67931			0
25/01/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.95714	0.99055			0
25/01/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.74974	2.68715			0
25/01/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.95505	0.98839			0
25/01/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.75765	2.69499			0
25/01/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.97810	12.05210			555
25/01/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.01120	0.01389			0
25/01/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.74310	1.67179			0
25/01/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.01096	0.01360			0
25/01/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.75286	1.68150			0
25/01/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.01072	0.01330			0
25/01/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.76262	1.69120			0
25/01/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.13300	12.20780			64
25/01/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.08620	0.09351			0
25/01/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.87320	1.80571			0
25/01/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.08542	0.09267			0
25/01/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.88242	1.81487			0
25/01/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.08464	0.09183			0
25/01/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.89164	1.82403			0
25/01/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.28320	12.35890			43
25/01/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.18225	0.19530			0
25/01/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.89905	1.83640			0
25/01/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.18104	0.19400			0
25/01/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.90784	1.84510			0
25/01/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.17983	0.19271			0
25/01/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.91663	1.85381			0
25/01/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.42450	12.50160			3
25/01/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.15892	0.16960			0
25/01/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.92442	2.85800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.15827	0.16893			0
25/01/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.93377	2.86733			0
25/01/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.15764	0.16826			0
25/01/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.94314	2.87666			0
25/01/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.72480	12.80860			0
25/01/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.48615	0.50952			0
25/01/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.12135	2.06092			0
25/01/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.48433	0.50763			0
25/01/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.12953	2.06903			0
25/01/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.48252	0.50575			0
25/01/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.13772	2.07715			0
25/01/2018	£ / R On 31-January-18			Any day expiry	17.00180	17.01210			10
25/01/2018	£ / R On 31-January-18	18.91	C	Any day expiry	0.00081	0.00081			0
25/01/2018	£ / R On 31-January-18	18.91	P	Any day expiry	1.90901	1.89871			0
25/01/2018	£ / R On 01-March-18			Any day expiry	17.09240	17.10260			17
25/01/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.01541	0.01704			0
25/01/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.15301	2.14444			0
25/01/2018	£ / R On 15-March-18			Any day expiry	17.13590	17.14600			38
25/01/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.04194	0.04483			0
25/01/2018	£ / R On 15-March-18	19.05	P	Any day expiry	1.95604	1.94883			0
25/01/2018	£ / R On 19-March-18			Foreign Exchange Future	17.14840	17.15840			191,164
25/01/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.49351	0.50426			0
25/01/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.34511	0.34586			500
25/01/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.39590	0.40575			0
25/01/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.45750	0.45735			0
25/01/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.39179	0.40160			0
25/01/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.46339	0.46320			0
25/01/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.38772	0.39749			0
25/01/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.46932	0.46909			0
25/01/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.05142	0.05460			1,500
25/01/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.90302	1.89620			0
25/01/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.01242	0.01336			500
25/01/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.00401	2.99496			0
25/01/2018	£ / R On 30-April-18			Any day expiry	17.28270	17.29210			6
25/01/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.58532	0.59447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.53262	0.53237			0
25/01/2018	£ / R On 18-June-18			Foreign Exchange Future	17.43150	17.44130			7,957
25/01/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.66917	0.68091			0
25/01/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.73767	0.73961			500
25/01/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.52543	0.53584			0
25/01/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.98393	0.98454			0
25/01/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.52216	0.53252			0
25/01/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.99066	0.99122			0
25/01/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.51890	0.52923			0
25/01/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.99740	0.99793			0
25/01/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.10606	0.11022			500
25/01/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.07456	3.06892			0
25/01/2018	£ / R On 17-September-18			Foreign Exchange Future	17.71210	17.72130			4,164
25/01/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.70381	0.71476			0
25/01/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.23171	1.23346			0
25/01/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.70047	0.71139			0
25/01/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.23837	1.24009			0
25/01/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.69714	0.70804			0
25/01/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.24504	1.24674			0
25/01/2018	£ / R On 14-December-18			Foreign Exchange Future	17.98270	17.99160			895
25/01/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.02018	1.02986			0
25/01/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.14748	1.14826			0
25/01/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.01618	1.02585			0
25/01/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.15348	1.15425			0
25/01/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.01218	1.02185			0
25/01/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.15948	1.16025			0
25/01/2018	£ / R On 18-March-19			Foreign Exchange Future	18.28280	18.30000			976
25/01/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.22402	0.00000			0
25/01/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.23122	0.00000			0
25/01/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.21987	0.00000			0
25/01/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.23707	0.00000			0
25/01/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.21573	0.00000			0
25/01/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.24293	0.00000			0
25/01/2018	£ / R On 14-June-19			Foreign Exchange Future	18.56450	18.57900			0
25/01/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.33491	1.34480			0
25/01/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.39041	1.38580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.33085	1.34072			0
25/01/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.39635	1.39172			0
25/01/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.32680	1.33667			0
25/01/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.40230	1.39767			0
25/01/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11024	0.11064			3,805
25/01/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00279	0.00304			0
25/01/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00255	0.00240			0
25/01/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00051	0.00060			0
25/01/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.01028	0.00996			0
25/01/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00009	0.00010			0
25/01/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01985	0.01946			0
25/01/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11229	0.11270			0
25/01/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00245	0.00264			0
25/01/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.01016	0.00994			0
25/01/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00106	0.00117			0
25/01/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01877	0.01847			0
25/01/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00053	0.00062			0
25/01/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02824	0.02792			0
25/01/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11437	0.11479			0
25/01/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00563	0.00521			0
25/01/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01563	0.01521			0
25/01/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02563	0.02521			0
25/01/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12389	0.12443			0
25/01/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01271	0.01318			0
25/01/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00882	0.00875			0
25/01/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00909	0.00947			0
25/01/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01520	0.01504			0
25/01/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00660	0.00690			0
25/01/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02271	0.02248			0
25/01/2018	€ / R On 31-January-18			Any day expiry	14.85280	14.83630			151,647
25/01/2018	€ / R On 31-January-18	14.00	C	Any day expiry	0.85486	0.83733			0
25/01/2018	€ / R On 31-January-18	14.00	P	Any day expiry	0.00206	0.00103			0
25/01/2018	€ / R On 31-January-18	15.80	C	Any day expiry	0.00186	0.00188			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	€ / R On 31-January-18	15.80	P	Any day expiry	0.94906	0.96558			193,000
25/01/2018	€ / R On 30-January-18	16.00	C	Any day expiry	0.00041	0.00046			0
25/01/2018	€ / R On 30-January-18	16.00	P	Any day expiry	1.15091	1.17416			0
25/01/2018	€ / R On 31-January-18	16.50	C	Any day expiry	0.00010	0.00012			15,150
25/01/2018	€ / R On 31-January-18	16.50	P	Any day expiry	1.64730	1.66382			0
25/01/2018	€ / R On 15-February-18			Any day expiry	14.90020	14.88300			44
25/01/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.00982	0.01158			0
25/01/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.17962	1.19858			0
25/01/2018	€ / R On 28-February-18			Any day expiry	14.94020	14.92340			337
25/01/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.01309	0.01399			0
25/01/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.48289	1.50059			1,647
25/01/2018	€ / R On 15-March-18			Any day expiry	14.98710	14.97000			63
25/01/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.01395	0.01472			0
25/01/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.03685	2.05472			0
25/01/2018	€ / R On 19-March-18			Foreign Exchange Future	14.99960	14.98240			109,660
25/01/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	2.00321	1.98631			0
25/01/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00361	0.00391			0
25/01/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.03158	1.01481			0
25/01/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03198	0.03241			0
25/01/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.39353	0.38678			0
25/01/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.24393	0.25438			0
25/01/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.38833	0.38167			0
25/01/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.24873	0.25927			0
25/01/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.38318	0.37661			0
25/01/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.25358	0.26421			0
25/01/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.29998	0.29585			0
25/01/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.35038	0.36345			5,648
25/01/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.28024	0.27657			0
25/01/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.38064	0.39417			14,172
25/01/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.04006	0.04108			0
25/01/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.43046	1.44868			0
25/01/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.03343	0.03481			643
25/01/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.53383	1.55241			0
25/01/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.01680	0.01758			620
25/01/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.01720	2.03518			0
25/01/2018	€ / R On 29-March-18			Any day expiry	15.03100	15.01400			3

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.01909	0.01992			0
25/01/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.19809	2.21592			0
25/01/2018	€ / R On 18-June-18			Foreign Exchange Future	15.28830	15.27040			10,865
25/01/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.30246	2.28421			0
25/01/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01416	0.01381			0
25/01/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.56525	1.54623			0
25/01/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02695	0.02583			50,995
25/01/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.37032	1.35223			0
25/01/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.05202	0.05183			7,000
25/01/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.33624	1.31843			0
25/01/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.05794	0.05803			0
25/01/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.14201	1.12662			0
25/01/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.10371	0.10622			0
25/01/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.53948	0.53460			0
25/01/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.50118	0.51420			50,995
25/01/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.44612	0.44269			0
25/01/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.64782	0.66229			0
25/01/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.44259	0.43922			0
25/01/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.65429	0.66882			0
25/01/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.43909	0.43577			0
25/01/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.66079	0.67537			0
25/01/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.29781	0.29663			0
25/01/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.00951	1.02623			0
25/01/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.21013	0.20966			0
25/01/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.36183	1.37926			7,000
25/01/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.03730	0.03724			7,000
25/01/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.35900	3.37684			0
25/01/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01160	0.01189			50,995
25/01/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.27330	5.29149			0
25/01/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00378	0.00392			0
25/01/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.34548	6.36352			0
25/01/2018	€ / R On 17-September-18			Foreign Exchange Future	15.58120	15.56240			35,175
25/01/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.46910	1.45837			0
25/01/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.13790	0.14597			124,767
25/01/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.58501	0.58303			0
25/01/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.85381	0.87063			124,767
25/01/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.53563	0.53404			0
25/01/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.95443	0.97164			21,525

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.28682	0.28617			0
25/01/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.80562	1.82377			0
25/01/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.28516	0.28452			0
25/01/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.81396	1.83212			0
25/01/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.28351	0.28287			0
25/01/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.82231	1.84047			0
25/01/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.08003	0.07779			124,767
25/01/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.05883	4.07539			0
25/01/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.02112	0.01987			21,525
25/01/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.06992	6.08747			0
25/01/2018	€ / R On 14-December-18			Foreign Exchange Future	15.86880	15.84890			2,962
25/01/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.32456	0.32345			0
25/01/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.33576	2.35455			0
25/01/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.32315	0.32203			0
25/01/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.34435	2.36313			0
25/01/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.32174	0.32062			0
25/01/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.35294	2.37172			0
25/01/2018	€ / R On 18-March-19			Foreign Exchange Future	16.16180	16.14000			1,088
25/01/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.98536	0.00000			0
25/01/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.95356	0.00000			0
25/01/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.98154	0.00000			0
25/01/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.95974	0.00000			0
25/01/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.97773	0.00000			0
25/01/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.96593	0.00000			0
25/01/2018	€ / R On 14-June-19			Foreign Exchange Future	16.46900	16.45470			0
25/01/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.98195	0.98424			0
25/01/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.37295	1.38954			0
25/01/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.97864	0.98093			0
25/01/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.37964	1.39623			0
25/01/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.97535	0.97763			0
25/01/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.38635	1.40293			0
25/01/2018	AU\$ / R On 28-February-18			Any day expiry	9.63920	9.70450			46
25/01/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00682	0.00954			0
25/01/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.91762	0.85504			0
25/01/2018	AU\$ / R On 15-March-18			Any day expiry	9.66010	9.72560			4
25/01/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.16076	0.19295			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.22066	0.18735			0
25/01/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.66580	9.73120			11,898
25/01/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.08879	0.10875			0
25/01/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.41299	0.36755			0
25/01/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.08664	0.10623			0
25/01/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.42084	0.37503			0
25/01/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.08453	0.10377			0
25/01/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.42873	0.38257			0
25/01/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.79150	9.85710			5,534
25/01/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.12496	0.14256			0
25/01/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.82346	0.77546			0
25/01/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.12327	0.14069			0
25/01/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.83177	0.78359			0
25/01/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.12161	0.13884			0
25/01/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.84011	0.79174			0
25/01/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.91490	9.98120			400
25/01/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.12819	0.14307			0
25/01/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.32329	1.27187			0
25/01/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.12690	0.14166			0
25/01/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.33200	1.28046			0
25/01/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.12563	0.14026			0
25/01/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.34073	1.28906			0
25/01/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.03230	10.09920			10,812
25/01/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.15714	0.17225			0
25/01/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.59484	1.54305			0
25/01/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.15587	0.17087			0
25/01/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.60357	1.55167			0
25/01/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.15461	0.16952			0
25/01/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.61231	1.56032			0
25/01/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.28110	10.35180			0
25/01/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.39725	0.42314			0
25/01/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.11615	1.07134			0
25/01/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.39481	0.42055			0
25/01/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.12371	1.07875			0
25/01/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.39238	0.41799			0
25/01/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.13128	1.08619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.73130	9.77190			750
25/01/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.10361	0.11613			0
25/01/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.43231	0.40423			0
25/01/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.10130	0.11359			0
25/01/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.44000	0.41169			0
25/01/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.09905	0.11111			0
25/01/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.44775	0.41921			0
25/01/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.86680	9.90790			100
25/01/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.11025	0.11788			0
25/01/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.05345	1.01998			0
25/01/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.10891	0.11645			0
25/01/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.06211	1.02855			0
25/01/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.10758	0.11503			0
25/01/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.07078	1.03713			0
25/01/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.99800	10.03890			0
25/01/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.20200	1.16110			0
25/01/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.21200	1.17110			0
25/01/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.22200	1.18110			0
25/01/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.26160	10.30410			0
25/01/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.46733	0.48580			0
25/01/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.99573	0.97170			0
25/01/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.46404	0.48242			0
25/01/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.00244	0.97832			0
25/01/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.46108	0.47936			0
25/01/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.00948	0.98526			0
25/01/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.83100	12.81070			1,215
25/01/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.02247	0.02225			0
25/01/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.33147	1.35155			0
25/01/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.02202	0.02196			0
25/01/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.34102	1.36126			0
25/01/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.02170	0.02167			0
25/01/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.35070	1.37097			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.09070	13.07090			0
25/01/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.10765	0.10814			0
25/01/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.54695	1.56724			0
25/01/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.10639	0.10691			0
25/01/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.55569	1.57601			0
25/01/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.10514	0.10570			0
25/01/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.56444	1.58480			0
25/01/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.35390	13.33450			0
25/01/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.67610	1.69550			0
25/01/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.68610	1.70550			0
25/01/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.69610	1.71550			0
25/01/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.42580	14.41560			0
25/01/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.85582	0.86405			0
25/01/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.15002	1.16845			0
25/01/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.85257	0.86082			0
25/01/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.15677	1.17522			0
25/01/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.84933	0.85761			0
25/01/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.16353	1.18201			0
25/01/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.88940	1.88950			0
25/01/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.02964	0.03021			0
25/01/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.06024	0.06071			0
25/01/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.02648	0.02703			0
25/01/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.06708	0.06753			0
25/01/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.02362	0.02415			0
25/01/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.07422	0.07465			0
25/01/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.90440	1.90470			0
25/01/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.03536	0.03573			0
25/01/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.14096	0.14103			0
25/01/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.03317	0.03352			0
25/01/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.14877	0.14882			0
25/01/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.03112	0.03145			0
25/01/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.15672	0.15675			0
25/01/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.91940	1.91970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.21060	0.21030			0
25/01/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.22060	0.22030			0
25/01/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.23060	0.23030			0
25/01/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.96430	1.96900			0
25/01/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13237	0.13544			0
25/01/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13807	0.13644			0
25/01/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12842	0.13143			0
25/01/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14412	0.14243			0
25/01/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12458	0.12754			0
25/01/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15028	0.14854			0
25/01/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.02700	2.02470			0
25/01/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.01156	0.01173			0
25/01/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.15456	0.15703			0
25/01/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.01041	0.01058			0
25/01/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.16341	0.16588			0
25/01/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00937	0.00953			0
25/01/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.17237	0.17483			0
25/01/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.06760	2.06480			0
25/01/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.03649	0.03653			0
25/01/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.17889	0.18173			0
25/01/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.03464	0.03470			0
25/01/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.18704	0.18990			0
25/01/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.03290	0.03297			0
25/01/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.19530	0.19817			0
25/01/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.10810	2.10530			0
25/01/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.24190	0.24470			0
25/01/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.25190	0.25470			0
25/01/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.26190	0.26470			0
25/01/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.32210	2.32050			0
25/01/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.25946	0.25904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07736	0.07854			0
25/01/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.25371	0.25334			0
25/01/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08161	0.08284			0
25/01/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.24808	0.24776			0
25/01/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08598	0.08726			0
25/01/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.53370	1.54350			0
25/01/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00193	0.00240			0
25/01/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.19823	0.18890			0
25/01/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00166	0.00206			0
25/01/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.20796	0.19856			0
25/01/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00143	0.00177			0
25/01/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.21773	0.20827			0
25/01/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.55650	1.56650			0
25/01/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.01314	0.01438			0
25/01/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.20664	0.19788			0
25/01/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.01216	0.01332			0
25/01/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.21566	0.20682			0
25/01/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.01126	0.01234			0
25/01/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.22476	0.21584			0
25/01/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.57820	1.58840			0
25/01/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.26180	0.25160			0
25/01/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.27180	0.26160			0
25/01/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.28180	0.27160			0
25/01/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.70130	1.71380			0
25/01/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10818	0.11384			0
25/01/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.15688	0.15004			0
25/01/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10494	0.11046			0
25/01/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.16364	0.15666			0
25/01/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10180	0.10718			0
25/01/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.17050	0.16338			0
25/01/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11600	0.11670			0
25/01/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11570	0.11650			1,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11540	0.11620			562
25/01/2018	KES / R On 14-June-19			Foreign Exchange Future	0.10750	0.11320			0
25/01/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
25/01/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.56580	1.55970			0
25/01/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.59150	1.58520			0
25/01/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.61690	1.61040			0
25/01/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.69470	1.68910			0
25/01/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.79760	8.93390			0
25/01/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.04190	0.06102			0
25/01/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.68430	0.56712			0
25/01/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.04080	0.05950			0
25/01/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.69320	0.57560			0
25/01/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.03972	0.05801			0
25/01/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.70212	0.58411			0
25/01/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.90690	9.04440			0
25/01/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.09723	0.11777			0
25/01/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.02033	0.90337			0
25/01/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.09587	0.11623			0
25/01/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.02897	0.91183			0
25/01/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.09454	0.11471			0
25/01/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.03764	0.92031			0
25/01/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.01580	9.15450			0
25/01/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.90420	0.76550			0
25/01/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.91420	0.77550			0
25/01/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.92420	0.78550			0
25/01/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.69390	9.84110			0
25/01/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.58247	0.64243			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.79857	0.71133			0
25/01/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.57898	0.63861			0
25/01/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.80508	0.71751			0
25/01/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.57550	0.63480			0
25/01/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.81160	0.72370			0
25/01/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.24810	1.25300			0
25/01/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.05190	0.04700			0
25/01/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.06190	0.05700			0
25/01/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.07190	0.06700			0
25/01/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25850	1.26640			0
25/01/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05150	0.04360			0
25/01/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06150	0.05360			0
25/01/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07150	0.06360			0
25/01/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26800	1.28100			0
25/01/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09200	0.07900			0
25/01/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10200	0.08900			0
25/01/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11200	0.09900			0
25/01/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35460	1.36380			0
25/01/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04460	0.05380			0
25/01/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03460	0.04380			0
25/01/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02460	0.03380			0
25/01/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.43160	1.42370			0
25/01/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.43670	1.42870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.44200	1.43390			0
25/01/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.25230	1.24310			130
25/01/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.26010	1.25090			0
25/01/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.26850	1.25920			0
25/01/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.07140	9.03830	0.10916	0.99023	0
25/01/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	1.07085	1.09301	0.10916	0.11689	0
25/01/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.91945	0.97471	0.10916	0.10037	0
25/01/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	1.06617	1.08841	0.10916	0.11638	0
25/01/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.92477	0.98011	0.10916	0.10095	0
25/01/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	1.06151	1.08383	0.10916	0.11587	0
25/01/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.93011	0.98553	0.10916	0.10153	0
25/01/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.90540	8.87300	0.10916	0.97211	0
25/01/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	1.53405	0.68185	0.10916	0.16746	0
25/01/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	1.28865	0.46885	0.10916	0.14067	0
25/01/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	1.52959	0.57613	0.10916	0.16697	0
25/01/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	1.29419	0.37313	0.10916	0.14127	0
25/01/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	1.52514	2.26862	0.10916	0.16648	0
25/01/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	1.29974	2.07562	0.10916	0.14188	0
25/01/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	1.43843	0.00000	0.10916	0.15702	0
25/01/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	1.42303	0.00000	0.10916	0.15534	1,200
25/01/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.74340	8.71130	0.10916	0.95443	0
25/01/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.14340	0.11130	0.10916	0.01565	0
25/01/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.10916		0
25/01/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.13340	0.10130	0.10916	0.01456	0
25/01/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.00000	0.00000	0.10916		0
25/01/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.12340	0.09130	0.10916	0.01347	0
25/01/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.00000	0.00000	0.10916		0
25/01/2018	RAIN On 19-March-18			Foreign Exchange Future	22,258.49000	22,270.78000			0
25/01/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.18410	9.22240			0
25/01/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.02447	0.02956			0
25/01/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.79037	0.75716			0
25/01/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.02376	0.02874			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.79966	0.76634			0
25/01/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.02307	0.02793			0
25/01/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.80897	0.77553			0
25/01/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.32380	9.36100			0
25/01/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.10867	0.11785			0
25/01/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.87487	0.84685			0
25/01/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.10718	0.11625			0
25/01/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.88338	0.85525			0
25/01/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.10571	0.11468			0
25/01/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.89191	0.86368			0
25/01/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.45970	9.49670			0
25/01/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.53030	0.49330			0
25/01/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.54030	0.50330			0
25/01/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.55030	0.51330			0
25/01/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.22750	10.27740			0
25/01/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.77016	0.80166			0
25/01/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.53266	0.51426			0
25/01/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.76554	0.79691			0
25/01/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.53804	0.51951			0
25/01/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.76094	0.79220			0
25/01/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.54344	0.52480			0
25/01/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.15610	3.17610			433
25/01/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00203	0.00309			0
25/01/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.35593	0.33699			0
25/01/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00191	0.00288			0
25/01/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.36581	0.34678			0
25/01/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00179	0.00270			0
25/01/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.37569	0.35660			0
25/01/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.11200	3.13340			1,000
25/01/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00528	0.00792			0
25/01/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.54328	0.52452			0
25/01/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00494	0.00752			0
25/01/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.55294	0.53412			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00462	0.00714			0
25/01/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.56262	0.54374			0
25/01/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.06680	3.08660			0
25/01/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.28320	0.26340			0
25/01/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.29320	0.27340			0
25/01/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.30320	0.28340			0
25/01/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.03010	3.08060			0
25/01/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.06686	0.07994			0
25/01/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.55676	0.51934			0
25/01/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.06544	0.07829			0
25/01/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.56534	0.52769			0
25/01/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.06406	0.07668			0
25/01/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.57396	0.53608			0
25/01/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.21480	1.21420			0
25/01/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.19740	1.19400			0
25/01/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.17760	1.17540			0
25/01/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,893,316.00	
Options Open Interest								4,327,066.00	
Total								6,220,382.00	