



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/02/2018 TO: 01/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	\$ / R On 02-February-18			Any day expiry	11.89550	11.85840			0
01/02/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.00007	0.00084			0
01/02/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.53457	0.57244			0
01/02/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.00000	0.00003			0
01/02/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.68000	0.71163			0
01/02/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.00000	0.00001			0
01/02/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	1.15000	1.18161			0
01/02/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.00000	0.00001			0
01/02/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	1.26000	1.29161			0
01/02/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00000	0.00000			0
01/02/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	3.33000	3.36160			0
01/02/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00000	0.00000			0
01/02/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.63000	3.66160			0
01/02/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00000	0.00000			0
01/02/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.90000	3.93160			0
01/02/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	3.99000	4.02160			0
01/02/2018	\$ / R On 09-February-18			Any day expiry	11.89740	11.86950			1,346
01/02/2018	\$ / R On 09-February-18	11.75	C	Any day expiry	0.19058	0.17532			0
01/02/2018	\$ / R On 09-February-18	11.75	P	Any day expiry	0.04318	0.05582			30,000
01/02/2018	\$ / R On 09-February-18	12.05	C	Any day expiry	0.04514	0.04411			20,000
01/02/2018	\$ / R On 09-February-18	12.05	P	Any day expiry	0.19774	0.22461			0
01/02/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.00643	0.00676			0
01/02/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.51903	0.54726			0
01/02/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.00010	0.00023			0
01/02/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	1.26450	1.29263			1,880
01/02/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.00002	0.00005			0
01/02/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	1.30812	1.33615			35,000
01/02/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00002	0.00002			0
01/02/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.90812	1.93612			35,000
01/02/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00002	0.00003			0
01/02/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.96442	1.99243			1,880
01/02/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00016	0.00020			1,880
01/02/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	3.15456	3.18260			0
01/02/2018	\$ / R On 16-February-18			Any day expiry	11.91010	11.88190			0
01/02/2018	\$ / R On 14-February-18	11.68	C	Any day expiry	0.26754	0.25121			0
01/02/2018	\$ / R On 14-February-18	11.68	P	Any day expiry	0.04104	0.05281			100
01/02/2018	\$ / R On 14-February-18	11.86	C	Any day expiry	0.14429	0.13752			0
01/02/2018	\$ / R On 14-February-18	11.86	P	Any day expiry	0.09779	0.11912			1,260
01/02/2018	\$ / R On 14-February-18	11.91	C	Any day expiry	0.11766	0.11327			1,260
01/02/2018	\$ / R On 14-February-18	11.91	P	Any day expiry	0.12116	0.14487			0
01/02/2018	\$ / R On 14-February-18	11.93	C	Any day expiry	0.10883	0.10507			0
01/02/2018	\$ / R On 14-February-18	11.93	P	Any day expiry	0.13233	0.15667			0
01/02/2018	\$ / R On 14-February-18	12.10	C	Any day expiry	0.05317	0.05291			100
01/02/2018	\$ / R On 14-February-18	12.10	P	Any day expiry	0.24667	0.27451			0
01/02/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00007	0.00006			0
01/02/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.84717	1.87526			20,000
01/02/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00004	0.00003			0
01/02/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.99714	2.02523			20,000
01/02/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00002	0.00002			0
01/02/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	2.27172	2.29992			0
01/02/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00002	0.00003			0
01/02/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	2.28992	2.31813			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	\$ / R On 02-March-18			Any day expiry	11.93520	11.90670			0
01/02/2018	\$ / R On 28-February-18	11.65	C	Any day expiry	0.35085	0.33415			0
01/02/2018	\$ / R On 28-February-18	11.65	P	Any day expiry	0.06915	0.08105			100
01/02/2018	\$ / R On 28-February-18	11.86	C	Any day expiry	0.22308	0.21220			0
01/02/2018	\$ / R On 28-February-18	11.86	P	Any day expiry	0.15138	0.16910			340
01/02/2018	\$ / R On 28-February-18	11.96	C	Any day expiry	0.17614	0.16843			340
01/02/2018	\$ / R On 28-February-18	11.96	P	Any day expiry	0.20444	0.22533			0
01/02/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.04642	0.04516			3,450
01/02/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.61472	0.64206			0
01/02/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00475	0.00472			0
01/02/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.46955	1.49802			100,000
01/02/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00322	0.00323			0
01/02/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.56982	1.59833			0
01/02/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00130	0.00138			8,500
01/02/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.86960	1.89828			0
01/02/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00059	0.00060			0
01/02/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.24889	2.27750			2,186
01/02/2018	\$ / R On 15-March-18			Any day expiry	11.95840	11.92960			5,377
01/02/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00145	0.00146			0
01/02/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.37305	2.40186			0
01/02/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.96550	11.93670			766,696
01/02/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.52763	0.50858			0
01/02/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.06213	0.07188			32,520
01/02/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.45448	0.43764			0
01/02/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.08898	0.10094			750
01/02/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.30142	0.28992			0
01/02/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.18592	0.20322			25,000
01/02/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.23948	0.23040			0
01/02/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.25398	0.27370			25,000
01/02/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.23126	0.22251			0
01/02/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.26576	0.28581			227,000
01/02/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.18373	0.17696			0
01/02/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.34823	0.37026			5,460
01/02/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.16207	0.15620			0
01/02/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.39657	0.41950			32,520
01/02/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.14811	0.14282			0
01/02/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.43261	0.45612			3,750
01/02/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.12139	0.11719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.51589	0.54049			20,880
01/02/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.11290	0.10905			0
01/02/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.54740	0.57235			2,500
01/02/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.09946	0.09614			750
01/02/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.60396	0.62944			0
01/02/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.09421	0.09110			0
01/02/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.62871	0.65440			25,380
01/02/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.08608	0.00000			2,000
01/02/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.67058	0.00000			0
01/02/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.08286	0.08019			0
01/02/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.68736	0.71349			0
01/02/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.06462	0.06268			11,000
01/02/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.79912	0.82598			2,000
01/02/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.05872	0.05701			0
01/02/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.84322	0.87031			0
01/02/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.05136	0.04992			0
01/02/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.90586	0.93323			10,323
01/02/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.04085	0.03980			0
01/02/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.01535	1.04310			5,000
01/02/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.04008	0.03906			13,200
01/02/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.02458	1.05236			0
01/02/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.03645	0.03555			21,000
01/02/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.07095	1.09885			95,146
01/02/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.03193	0.03118			0
01/02/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.13643	1.16448			0
01/02/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.02459	0.02407			1,000
01/02/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.25909	1.28737			1,073
01/02/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.02405	0.02355			0
01/02/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.26855	1.29685			5,460
01/02/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.02353	0.02304			0
01/02/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.27803	1.30634			15,000
01/02/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.02201	0.02156			0
01/02/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.30651	1.33486			2,478
01/02/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.01968	0.01930			0
01/02/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.35418	1.38260			0
01/02/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.01881	0.01846			0
01/02/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.37331	1.40176			7,500
01/02/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.01759	0.01726			2,000
01/02/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.40209	1.43056			0
01/02/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.01644	0.01614			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.43094	1.45944			2,500
01/02/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.01571	0.01543			0
01/02/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.45021	1.47873			7,500
01/02/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.01252	0.01232			35,000
01/02/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.54702	1.57562			17,750
01/02/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.01196	0.01178			0
01/02/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.56646	1.59508			0
01/02/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00996	0.00982			0
01/02/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.64446	1.67312			98,694
01/02/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00868	0.00857			10,000
01/02/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.70318	1.73187			0
01/02/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00792	0.00782			25,150
01/02/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.74242	1.77112			0
01/02/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00756	0.00747			0
01/02/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.76206	1.79077			0
01/02/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00722	0.00714			0
01/02/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.78172	1.81044			20,880
01/02/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00690	0.00682			4,000
01/02/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.80139	1.83012			0
01/02/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00643	0.00637			2,000
01/02/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.83093	1.85967			0
01/02/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00573	0.00568			0
01/02/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.88023	1.90898			1,000
01/02/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00510	0.00506			0
01/02/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.92960	1.95836			0
01/02/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00487	0.00483			0
01/02/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.94937	1.97813			7,000
01/02/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00465	0.00462			100
01/02/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.96915	1.99792			10,323
01/02/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00444	0.00441			0
01/02/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.98894	2.01771			1,000
01/02/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00414	0.00411			0
01/02/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.01864	2.04741			200
01/02/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00396	0.00393			10,000
01/02/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.03846	2.06723			0
01/02/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00378	0.00375			55
01/02/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.05828	2.08705			0
01/02/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00352	0.00350			0
01/02/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.08802	2.11680			500
01/02/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00336	0.00334			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.10786	2.13664			0
01/02/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00299	0.00298			4,951
01/02/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.15749	2.18628			0
01/02/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00273	0.00272			0
01/02/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.19723	2.22602			750
01/02/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00261	0.00260			0
01/02/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.21711	2.24590			41,000
01/02/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00249	0.00248			73
01/02/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.23699	2.26578			0
01/02/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00237	0.00237			0
01/02/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.25687	2.28567			2,000
01/02/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00222	0.00221			0
01/02/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.28672	2.31551			0
01/02/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00173	0.00172			5,460
01/02/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.45623	2.48502			0
01/02/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00172	0.00172			10,000
01/02/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.47622	2.50502			0
01/02/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00172	0.00171			17,000
01/02/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.48622	2.51501			0
01/02/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00170	0.00170			0
01/02/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.52620	2.55500			80,000
01/02/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00170	0.00169			10,490
01/02/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.53620	2.56499			400
01/02/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00169	0.00168			0
01/02/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.55619	2.58498			850
01/02/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00168	0.00168			7,500
01/02/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.57618	2.60498			0
01/02/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00168	0.00167			100
01/02/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.60618	2.63497			0
01/02/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00167	0.00166			100
01/02/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.63617	2.66496			0
01/02/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00165	0.00164			0
01/02/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.71615	2.74494			0
01/02/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00163	0.00162			25,047
01/02/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.78613	2.81492			0
01/02/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00162	0.00161			0
01/02/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.82612	2.85491			0
01/02/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00161	0.00160			15,000
01/02/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.89611	2.92490			0
01/02/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00161	0.00159			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.93611	2.96489			0
01/02/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00161	0.00159			18,718
01/02/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.94611	2.97489			0
01/02/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00160	0.00159			0
01/02/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.98610	3.01489			0
01/02/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00160	0.00158			6,126
01/02/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.03610	3.06488			0
01/02/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00160	0.00157			2,500
01/02/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.14610	3.17487			0
01/02/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00160	0.00157			2,500
01/02/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.29610	3.32487			0
01/02/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00161	0.00158			3,867
01/02/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.49611	3.52488			0
01/02/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00161	0.00158			35,000
01/02/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.53611	3.56488			0
01/02/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00155	0.00152			6,000
01/02/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.60605	3.63482			0
01/02/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00121	0.00118			750
01/02/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.72571	3.75448			0
01/02/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00106	0.00104			0
01/02/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.78556	3.81434			0
01/02/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00062	0.00061			13,176
01/02/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.03512	4.06391			0
01/02/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00044	0.00043			225,000
01/02/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.19494	4.22373			0
01/02/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00026	0.00026			0
01/02/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.42476	4.45356			0
01/02/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00002	0.00002			0
01/02/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.52452	5.55332			0
01/02/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00002	0.00002			0
01/02/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.53452	5.56332			0
01/02/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00002	0.00002			0
01/02/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.54452	5.57332			0
01/02/2018	\$ / R On 29-March-18			Any day expiry	11.98330	11.95440			1,199
01/02/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00260	0.00268			0
01/02/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.61930	2.64828			0
01/02/2018	\$ / R On 25-April-18			Any day expiry	12.03010	12.00110			0
01/02/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.01568	0.01539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.27728	2.30599			0
01/02/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00603	0.00566			0
01/02/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.97593	3.00456			1,000
01/02/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00181	0.00155			2,000
01/02/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.78171	3.81045			0
01/02/2018	\$ / R On 30-April-18			Any day expiry	12.03870	12.00980			117
01/02/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.51497	0.49710			0
01/02/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.17627	0.18730			400
01/02/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.31544	0.30404			400
01/02/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.37674	0.39424			0
01/02/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.03713	0.03562			0
01/02/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.79843	1.82582			1,000
01/02/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00495	0.00454			500
01/02/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.19625	3.22474			0
01/02/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00257	0.00226			500
01/02/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.62387	3.65246			0
01/02/2018	\$ / R On 11-May-18			Any day expiry	12.05750	12.02840			70
01/02/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.16158	0.15558			0
01/02/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.84748	0.87048			1,880
01/02/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.04291	0.04094			0
01/02/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.84881	1.87584			1,880
01/02/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.02442	0.02312			0
01/02/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.36692	2.39472			0
01/02/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00317	0.00297			1,880
01/02/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.57907	3.60787			0
01/02/2018	\$ / R On 18-May-18			Any day expiry	12.06930	12.04030			0
01/02/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.40579	0.39199			0
01/02/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.33649	0.35169			76,000
01/02/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.16898	0.16276			0
01/02/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.85648	0.87926			11,000
01/02/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.02982	0.02832			0
01/02/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.26562	2.29312			0
01/02/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.02281	0.02160			0
01/02/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.46031	2.48810			11,000
01/02/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00274	0.00257			11,000
01/02/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.70024	3.72907			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	\$ / R On 31-May-18			Any day expiry	12.09130	12.06230			181
01/02/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.06871	0.06576			0
01/02/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.77741	1.80346			1,000
01/02/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00760	0.00639			500
01/02/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.34630	3.37409			0
01/02/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00337	0.00275			500
01/02/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.80207	3.83045			0
01/02/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.12190	12.09270			181,123
01/02/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.16324	1.13600			0
01/02/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.04134	0.04330			750
01/02/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.76879	0.74687			0
01/02/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.14689	0.15417			66
01/02/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.48249	0.46747			0
01/02/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.36059	0.37477			20,000
01/02/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.42950	0.41605			0
01/02/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.42760	0.44335			372
01/02/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.42140	0.40816			8,000
01/02/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.43950	0.45546			0
01/02/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.41741	0.40426			0
01/02/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.44551	0.46157			500
01/02/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.37947	0.36733			0
01/02/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.50757	0.52463			2,415
01/02/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.37587	0.36382			0
01/02/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.51397	0.53112			0
01/02/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.36181	0.35015			0
01/02/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.53991	0.55745			24,500
01/02/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.32897	0.31820			0
01/02/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.60707	0.62550			12,603
01/02/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.29919	0.28927			0
01/02/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.67729	0.69657			114,600
01/02/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.23641	0.22830			0
01/02/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.86451	0.88560			66
01/02/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.19409	0.18718			0
01/02/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.03219	1.05448			2,700
01/02/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.18702	0.18030			0
01/02/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.06512	1.08760			28,358
01/02/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.17857	0.17210			0
01/02/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.10667	1.12940			1,250
01/02/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.15999	0.15407			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.20809	1.23137			965
01/02/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.15569	0.14990			0
01/02/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.23379	1.25720			372
01/02/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.15290	0.14719			0
01/02/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.25100	1.27449			15,000
01/02/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.14229	0.13691			0
01/02/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.32039	1.34421			25,550
01/02/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.12183	0.11705			0
01/02/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.45993	1.48435			5,183
01/02/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.11950	0.11479			0
01/02/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.47760	1.50209			7,420
01/02/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.11722	0.11258			0
01/02/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.49532	1.51988			114,600
01/02/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.10250	0.09832			0
01/02/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.62060	1.64562			70,530
01/02/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.09681	0.09282			0
01/02/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.67491	1.70012			0
01/02/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.09234	0.08848			0
01/02/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.72044	1.74578			2,415
01/02/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.08809	0.08437			0
01/02/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.76619	1.79167			500
01/02/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.08726	0.08357			0
01/02/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.77536	1.80087			40,000
01/02/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.08564	0.08200			0
01/02/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.79374	1.81930			300
01/02/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.08484	0.08123			0
01/02/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.80294	1.82853			500
01/02/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.08022	0.07676			0
01/02/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.85832	1.88406			1,000
01/02/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.07312	0.06990			0
01/02/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.95122	1.97720			5,630
01/02/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.06671	0.06371			0
01/02/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.04481	2.07101			7,028
01/02/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.05825	0.05555			0
01/02/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.18635	2.21285			2,000
01/02/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.04487	0.04258			7,600
01/02/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.45297	2.47988			0
01/02/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.03511	0.03282			50
01/02/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.62321	2.65012			0
01/02/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.03054	0.02828			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.71864	2.74558			0
01/02/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.02329	0.02115			500
01/02/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.90139	2.92845			0
01/02/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.01983	0.01778			760
01/02/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.00793	3.03508			0
01/02/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.01898	0.01695			2,700
01/02/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.03708	3.06425			0
01/02/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.01685	0.01490			372
01/02/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.11495	3.14220			0
01/02/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.01610	0.01419			0
01/02/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.14420	3.17149			0
01/02/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.01493	0.01307			24,500
01/02/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.19303	3.22037			0
01/02/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.01224	0.01052			15,000
01/02/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.32034	3.34782			0
01/02/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.01098	0.00934			114,600
01/02/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.38908	3.41664			0
01/02/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.01048	0.00887			965
01/02/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.41858	3.44617			0
01/02/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00695	0.00566			40,000
01/02/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.67505	3.70296			0
01/02/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00392	0.00312			5,183
01/02/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.04202	4.07042			0
01/02/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00277	0.00217			750
01/02/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.26087	4.28947			0
01/02/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00264	0.00206			300
01/02/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.29074	4.31936			0
01/02/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00232	0.00181			7,420
01/02/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.37042	4.39911			0
01/02/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00221	0.00172			66
01/02/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.40031	4.42902			0
01/02/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00179	0.00138			500
01/02/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.52989	4.55868			0
01/02/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00114	0.00087			2,415
01/02/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.79924	4.82817			0
01/02/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00100	0.00075			3,500
01/02/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.87910	4.90805			0
01/02/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00070	0.00052			500
01/02/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.08880	5.11782			0
01/02/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00062	0.00046			5,630

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.15872	5.18776			0
01/02/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00052	0.00038			7,028
01/02/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.25862	5.28768			0
01/02/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00030	0.00022			0
01/02/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.56840	5.59752			0
01/02/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00030	0.00021			0
01/02/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.57840	5.60751			0
01/02/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00029	0.00021			0
01/02/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.58839	5.61751			0
01/02/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.42810	8.45730			0
01/02/2018	\$ / R On 29-June-18			Any day expiry	12.14050	12.11140			445
01/02/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.10092	0.09685			0
01/02/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.76042	1.78545			1,000
01/02/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.01709	0.01707			500
01/02/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.49659	3.52567			0
01/02/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00955	0.00956			500
01/02/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.96905	3.99816			0
01/02/2018	\$ / R On 06-July-18			Any day expiry	12.15240	12.12320			0
01/02/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.49372	0.47900			0
01/02/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.41132	0.42580			2,000
01/02/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.12973	0.12461			1,000
01/02/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.57733	1.60141			0
01/02/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.11563	0.11103			1,000
01/02/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.69323	1.71783			0
01/02/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.08850	0.08492			0
01/02/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.92290	1.94852			0
01/02/2018	\$ / R On 20-July-18			Any day expiry	12.17610	12.14690			1,800
01/02/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.12516	0.12014			0
01/02/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.74906	1.77324			0
01/02/2018	\$ / R On 25-July-18			Any day expiry	12.18460	12.15540			70
01/02/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.09455	0.09059			0
01/02/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.10165	2.12689			1,500
01/02/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.08843	0.08472			0
01/02/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.19383	2.21932			0
01/02/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.07715	0.07383			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.34425	2.37013			1,500
01/02/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.02989	0.02894			1,500
01/02/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.56699	3.59524			0
01/02/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.02480	0.02356			1,500
01/02/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.78190	3.80986			0
01/02/2018	\$ / R On 31-July-18			Any day expiry	12.19470	12.16550			1,853
01/02/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.13796	0.13250			0
01/02/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.74326	1.76700			1,000
01/02/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.03219	0.03092			500
01/02/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.65749	3.68542			0
01/02/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.01930	0.01823			500
01/02/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.14460	4.17273			0
01/02/2018	\$ / R On 07-August-18			Any day expiry	12.20650	12.17710			0
01/02/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.46276	0.44957			0
01/02/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.57626	0.59247			1,880
01/02/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.13992	0.13452			0
01/02/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.79342	1.81742			1,880
01/02/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.02601	0.02422			1,880
01/02/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.99951	4.02712			0
01/02/2018	\$ / R On 13-August-18			Any day expiry	12.21640	12.18690			70
01/02/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.08414	0.08031			0
01/02/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.48774	2.51341			0
01/02/2018	\$ / R On 31-August-18			Any day expiry	12.24580	12.21630			1,336
01/02/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.17792	0.17057			0
01/02/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.73212	1.75427			1,000
01/02/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.04470	0.04135			500
01/02/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.84890	3.87505			0
01/02/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.02783	0.02552			500
01/02/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.35203	4.37922			0
01/02/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.27370	12.24420			6,555
01/02/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.35304	1.32599			0
01/02/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.07934	0.08179			0
01/02/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.81717	0.79706			0
01/02/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.29347	0.30286			73,314
01/02/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.48129	0.46778			0
01/02/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.70759	0.72358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.44563	0.43281			0
01/02/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.78193	0.79861			5,300
01/02/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.43338	0.42080			0
01/02/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.80968	0.82660			1,550
01/02/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.37744	0.36600			0
01/02/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.95374	0.97180			750
01/02/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.35022	0.33928			0
01/02/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.03652	1.05508			0
01/02/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.28869	0.27893			0
01/02/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.26499	1.28473			73,314
01/02/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.26876	0.25940			0
01/02/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.35506	1.37520			0
01/02/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.22126	0.21294			1,464
01/02/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.59756	1.61874			0
01/02/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.20930	0.20128			0
01/02/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.66560	1.68708			0
01/02/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.10140	0.09630			0
01/02/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.67770	2.70210			0
01/02/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.10086	0.09577			0
01/02/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.68716	2.71157			0
01/02/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.10033	0.09525			0
01/02/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.69663	2.72105			0
01/02/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.08728	0.08248			0
01/02/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.95358	2.97828			0
01/02/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.05918	0.05511			5,300
01/02/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.75548	3.78091			0
01/02/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.05581	0.05191			1,550
01/02/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.82211	3.84771			0
01/02/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.05396	0.05016			0
01/02/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.86026	3.88596			0
01/02/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.05129	0.04764			750
01/02/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.91759	3.94344			0
01/02/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.04515	0.04184			73,314
01/02/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.06145	4.08764			0
01/02/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.02387	0.02188			0
01/02/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.77017	4.79768			0
01/02/2018	\$ / R On 28-September-18			Any day expiry	12.29170	12.26220			1,295
01/02/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.21438	0.20587			0
01/02/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.72268	1.74367			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.05350	0.04969			500
01/02/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.01180	4.03749			0
01/02/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.03385	0.03118			500
01/02/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.54215	4.56898			0
01/02/2018	\$ / R On 25-October-18			Any day expiry	12.33590	12.30630			70
01/02/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.16433	0.15654			0
01/02/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.31843	2.34024			0
01/02/2018	\$ / R On 31-October-18			Any day expiry	12.34580	12.31620			0
01/02/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.25805	0.24727			0
01/02/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.71225	1.73107			1,000
01/02/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.12489	0.11898			0
01/02/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.84239	2.86608			0
01/02/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.06274	0.05782			500
01/02/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.18693	4.21162			0
01/02/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.04125	0.03768			500
01/02/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.71545	4.74148			0
01/02/2018	\$ / R On 05-November-18			Any day expiry	12.35400	12.32430			0
01/02/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.83570	0.81625			0
01/02/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.38170	0.39195			1,880
01/02/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.25475	0.24404			0
01/02/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.76075	1.77974			1,880
01/02/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.05075	0.04653			1,880
01/02/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.50675	4.53223			0
01/02/2018	\$ / R On 13-November-18			Any day expiry	12.36670	12.33730			70
01/02/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.15105	0.14322			0
01/02/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.64435	2.66592			0
01/02/2018	\$ / R On 30-November-18			Any day expiry	12.39390	12.36490			0
01/02/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.29765	0.28584			0
01/02/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.70375	1.72094			1,000
01/02/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.06809	0.06344			500
01/02/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.37419	4.39854			0
01/02/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.04399	0.04066			500
01/02/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.96009	4.98576			0
01/02/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.41630	12.38770			11,500
01/02/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.49689	0.48258			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.04059	1.05488			23,443
01/02/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.33927	0.32734			0
01/02/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.57777	1.59454			20,000
01/02/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.17678	0.16799			1,000
01/02/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.65048	2.67029			0
01/02/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.16406	0.15548			0
01/02/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.81776	2.83778			0
01/02/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.16340	0.15483			0
01/02/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.82710	2.84713			0
01/02/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.16274	0.15419			0
01/02/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.83644	2.85649			0
01/02/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.12732	0.11950			20,000
01/02/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.40582	3.42670			0
01/02/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.11908	0.11132			2,000
01/02/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.65278	3.67362			0
01/02/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.05218	0.04786			23,443
01/02/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.87588	4.90016			0
01/02/2018	\$ / R On 31-December-18			Any day expiry	12.44350	12.41530			0
01/02/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.33814	0.32542			0
01/02/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.69464	1.71012			1,000
01/02/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.07452	0.06754			500
01/02/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.56102	4.58224			0
01/02/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.04817	0.04311			500
01/02/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.18467	5.20781			0
01/02/2018	\$ / R On 13-February-19			Any day expiry	12.51460	12.48730			70
01/02/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.22010	0.21015			0
01/02/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.80550	2.82285			0
01/02/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.57070	12.54300			0
01/02/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.40419	0.39150			0
01/02/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.88349	1.89850			0
01/02/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.24274	0.23239			0
01/02/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.98204	2.99939			0
01/02/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.24199	0.23166			0
01/02/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.99129	3.00866			0
01/02/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.24124	0.23092			0
01/02/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.00054	3.01792			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.72030	12.69160			0
01/02/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.47894	0.46535			0
01/02/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.11864	2.13375			0
01/02/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.47716	0.46359			0
01/02/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.12686	2.14199			0
01/02/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.47538	0.46183			0
01/02/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.13508	2.15023			0
01/02/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.02970	12.99870			0
01/02/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.50107	0.48934			0
01/02/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.27137	3.29064			0
01/02/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.50013	0.48842			0
01/02/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.28043	3.29972			0
01/02/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.49920	0.48750			0
01/02/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.28950	3.30880			0
01/02/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.13867	0.13189			2,000
01/02/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.10897	7.13319			0
01/02/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.37470	13.34680			0
01/02/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.85019	0.83162			0
01/02/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.63549	2.64482			0
01/02/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.84818	0.82964			0
01/02/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.64348	2.65284			0
01/02/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.84618	0.82766			0
01/02/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.65148	2.66086			0
01/02/2018	\$ / R On 28-July-20			Any day expiry	13.46570	13.43890			84,000
01/02/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.87904	0.85917			0
01/02/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.78334	2.79027			0
01/02/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.56060	13.53500			0
01/02/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.95824	0.93688			0
01/02/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.73764	2.74188			0
01/02/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.95615	0.93482			0
01/02/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.74555	2.74982			0
01/02/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.95407	0.93276			0
01/02/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.75347	2.75776			0
01/02/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.96550	11.93670			515
01/02/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00774	0.00764			0
01/02/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.75224	1.78094			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00756	0.00747			0
01/02/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.76206	1.79077			0
01/02/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00739	0.00730			0
01/02/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.77189	1.80060			0
01/02/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.12190	12.09270			69
01/02/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.07874	0.07533			0
01/02/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.87684	1.90263			0
01/02/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.07801	0.07463			0
01/02/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.88611	1.91193			0
01/02/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.07729	0.07393			0
01/02/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.89539	1.92123			0
01/02/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.27370	12.24420			48
01/02/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.17393	0.16681			0
01/02/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.90023	1.92261			0
01/02/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.17276	0.16567			0
01/02/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.90906	1.93147			0
01/02/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.17159	0.16454			0
01/02/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.91789	1.94034			0
01/02/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.41630	12.38770			3
01/02/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.15642	0.14797			0
01/02/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.93012	2.95027			0
01/02/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.15581	0.14737			0
01/02/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.93951	2.95967			0
01/02/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.15521	0.14678			0
01/02/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.94891	2.96908			0
01/02/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.72030	12.69160			0
01/02/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.47894	0.46535			0
01/02/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.11864	2.13375			0
01/02/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.47716	0.46359			0
01/02/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.12686	2.14199			0
01/02/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.47538	0.46183			0
01/02/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.13508	2.15023			0
01/02/2018	£ / R On 01-March-18			Any day expiry	16.96560	16.89470			17
01/02/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00549	0.00524			0
01/02/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.26989	2.34054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	£ / R On 15-March-18			Any day expiry	17.01110	16.93970			38
01/02/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.02362	0.02202			0
01/02/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.06252	2.13232			0
01/02/2018	£ / R On 19-March-18			Foreign Exchange Future	17.02420	16.95270			195,068
01/02/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.39823	0.36995			0
01/02/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.37403	0.41725			500
01/02/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.31244	0.28983			0
01/02/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.49824	0.54713			0
01/02/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.30878	0.28642			0
01/02/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.50458	0.55372			0
01/02/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.30516	0.28305			0
01/02/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.51096	0.56035			0
01/02/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.03073	0.02857			1,500
01/02/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.00653	2.07587			0
01/02/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00715	0.00685			500
01/02/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.12295	3.19415			0
01/02/2018	£ / R On 30-April-18			Any day expiry	17.15800	17.08520			6
01/02/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.50495	0.47565			0
01/02/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.57695	0.62045			0
01/02/2018	£ / R On 18-June-18			Foreign Exchange Future	17.30960	17.23590			8,457
01/02/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.59564	0.56601			0
01/02/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.78604	0.83011			500
01/02/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.46182	0.43805			0
01/02/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.04222	1.09215			0
01/02/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.45879	0.43516			0
01/02/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.04919	1.09926			0
01/02/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.45578	0.43229			0
01/02/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.05618	1.10639			0
01/02/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.08668	0.08095			500
01/02/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.17708	3.24505			0
01/02/2018	£ / R On 17-September-18			Foreign Exchange Future	17.59220	17.51700			4,914
01/02/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.64321	0.61497			0
01/02/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.29101	1.33797			0
01/02/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.64007	0.61193			0
01/02/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.29787	1.34493			0
01/02/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.63693	0.60890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.30473	1.35190			0
01/02/2018	£ / R On 14-December-18			Foreign Exchange Future	17.86320	17.78960			895
01/02/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.95472	0.91864			0
01/02/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.20152	1.23904			0
01/02/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.95090	0.91491			0
01/02/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.20770	1.24531			0
01/02/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.94708	0.91119			0
01/02/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.21388	1.25159			0
01/02/2018	£ / R On 18-March-19			Foreign Exchange Future	18.16120	18.08810			948
01/02/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.15688	1.11809			0
01/02/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.28568	1.31999			0
01/02/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.15289	1.11419			0
01/02/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.29169	1.32609			0
01/02/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.14892	1.11030			0
01/02/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.29772	1.33220			0
01/02/2018	£ / R On 14-June-19			Foreign Exchange Future	18.44650	18.37170			0
01/02/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.26758	1.22771			0
01/02/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.44108	1.47601			0
01/02/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.26366	1.22387			0
01/02/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.44716	1.48217			0
01/02/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.25976	1.22004			0
01/02/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.45326	1.48834			0
01/02/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.10957	0.10989			3,805
01/02/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00230	0.00250			0
01/02/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00273	0.00261			0
01/02/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00035	0.00041			0
01/02/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.01078	0.01052			0
01/02/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00005	0.00006			0
01/02/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.02048	0.02017			0
01/02/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11165	0.11197			0
01/02/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00210	0.00221			0
01/02/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.01045	0.01024			0
01/02/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00081	0.00087			0
01/02/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01917	0.01890			0
01/02/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00022	0.00027			0
01/02/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02857	0.02831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11375	0.11408			0
01/02/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00409	0.00420			0
01/02/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.01033	0.01012			0
01/02/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00213	0.00220			0
01/02/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01838	0.01813			0
01/02/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00130	0.00136			0
01/02/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02755	0.02728			0
01/02/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12334	0.12369			0
01/02/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01231	0.01249			0
01/02/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00897	0.00880			0
01/02/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00874	0.00887			0
01/02/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01540	0.01518			0
01/02/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00693	0.00703			0
01/02/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02359	0.02334			0
01/02/2018	€ / R On 15-February-18			Any day expiry	14.82850	14.81000			44
01/02/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.00294	0.00308			0
01/02/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.24444	1.26308			0
01/02/2018	€ / R On 28-February-18			Any day expiry	14.86940	14.85070			337
01/02/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.00798	0.00841			0
01/02/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.54858	1.56771			1,647
01/02/2018	€ / R On 15-March-18			Any day expiry	14.91800	14.89930			63
01/02/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00885	0.00915			0
01/02/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.10085	2.11985			0
01/02/2018	€ / R On 19-March-18			Foreign Exchange Future	14.93120	14.91240			112,620
01/02/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.93417	1.91598			0
01/02/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00297	0.00358			0
01/02/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.95936	0.94218			0
01/02/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02816	0.02978			0
01/02/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.33582	0.32969			0
01/02/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.25462	0.26729			0
01/02/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.33094	0.32490			0
01/02/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.25974	0.27250			0
01/02/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.32611	0.32017			0
01/02/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.26491	0.27777			0
01/02/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.25001	0.24647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.36881	0.38407			5,648
01/02/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.23214	0.22899			0
01/02/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.40094	0.41659			14,172
01/02/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.02603	0.02690			0
01/02/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.48483	1.50450			0
01/02/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.02152	0.02275			643
01/02/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.59032	1.61035			0
01/02/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.01062	0.01121			620
01/02/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.07942	2.09881			0
01/02/2018	€ / R On 29-March-18			Any day expiry	14.96410	14.94500			3
01/02/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.01315	0.01344			0
01/02/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.25905	2.27844			0
01/02/2018	€ / R On 18-June-18			Foreign Exchange Future	15.22200	15.20230			13,400
01/02/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.23541	2.21659			0
01/02/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01341	0.01429			0
01/02/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.50079	1.48283			0
01/02/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02879	0.03053			50,995
01/02/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.30719	1.29062			0
01/02/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.05519	0.05832			7,000
01/02/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.27340	1.25715			0
01/02/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06140	0.06485			0
01/02/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.08127	1.06715			0
01/02/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.10927	0.11485			0
01/02/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.49394	0.48766			0
01/02/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.52194	0.53536			50,995
01/02/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.40613	0.40113			0
01/02/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.67413	0.68883			0
01/02/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.40283	0.39788			0
01/02/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.68083	0.69558			0
01/02/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.39956	0.39465			0
01/02/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.68756	0.70235			0
01/02/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.26839	0.26539			0
01/02/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.04639	1.06309			0
01/02/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.18785	0.18605			0
01/02/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.40585	1.42375			7,000
01/02/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.03199	0.03212			7,000
01/02/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.41999	3.43982			0
01/02/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00978	0.00961			50,995

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.33778	5.35731			0
01/02/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00309	0.00304			0
01/02/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.41109	6.43074			0
01/02/2018	€ / R On 17-September-18			Foreign Exchange Future	15.51830	15.49770			35,175
01/02/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.41462	1.39958			0
01/02/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.14632	0.15188			124,767
01/02/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.54809	0.54087			0
01/02/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.87979	0.89317			124,767
01/02/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.50109	0.49426			0
01/02/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.98279	0.99656			21,525
01/02/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.26602	0.26121			0
01/02/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.84772	1.86351			0
01/02/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.26446	0.25967			0
01/02/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.85616	1.87197			0
01/02/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.26291	0.25814			0
01/02/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.86461	1.88044			0
01/02/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.07099	0.06753			124,767
01/02/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.11269	4.12983			0
01/02/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.01715	0.01573			21,525
01/02/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.12885	6.14803			0
01/02/2018	€ / R On 14-December-18			Foreign Exchange Future	15.80880	15.78980			2,962
01/02/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.30662	0.29831			0
01/02/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.37782	2.38851			0
01/02/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.30529	0.29698			0
01/02/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.38649	2.39718			0
01/02/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.30395	0.29565			0
01/02/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.39515	2.40585			0
01/02/2018	€ / R On 18-March-19			Foreign Exchange Future	16.10600	16.08580			1,088
01/02/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.94542	0.93730			0
01/02/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.96942	0.98150			0
01/02/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.94155	0.93344			0
01/02/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.97555	0.98764			0
01/02/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.93770	0.92960			0
01/02/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.98170	0.99380			0
01/02/2018	€ / R On 14-June-19			Foreign Exchange Future	16.40860	16.39190			0
01/02/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.94357	0.93803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.39497	1.40613			0
01/02/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.94035	0.93482			0
01/02/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.40175	1.41292			0
01/02/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.93714	0.93162			0
01/02/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.40854	1.41972			0
01/02/2018	AU\$ / R On 28-February-18			Any day expiry	9.55700	9.64320			46
01/02/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00356	0.00513			0
01/02/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.99656	0.91193			0
01/02/2018	AU\$ / R On 15-March-18			Any day expiry	9.57810	9.66440			4
01/02/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.11741	0.15013			0
01/02/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.25931	0.20573			0
01/02/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.58370	9.67010			10,998
01/02/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.06184	0.07970			0
01/02/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.46814	0.39960			0
01/02/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.06020	0.07763			0
01/02/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.47650	0.40753			0
01/02/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.05860	0.07560			0
01/02/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.48490	0.41550			0
01/02/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.71000	9.79740			5,784
01/02/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.10583	0.11948			0
01/02/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.88583	0.81208			0
01/02/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.10438	0.11782			0
01/02/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.89438	0.82042			0
01/02/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.10295	0.11619			0
01/02/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.90295	0.82879			0
01/02/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.83630	9.92450			400
01/02/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.11269	0.12261			0
01/02/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.38639	1.30811			0
01/02/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.11155	0.12134			0
01/02/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.39525	1.31684			0
01/02/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.11042	0.12010			0
01/02/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.40412	1.32560			0
01/02/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.95680	10.04610			10,812
01/02/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.14172	0.15050			0
01/02/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.65492	1.57440			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.14057	0.14925			0
01/02/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.66377	1.58315			0
01/02/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.13943	0.14801			0
01/02/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.67263	1.59191			0
01/02/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.21280	10.30420			0
01/02/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.37419	0.39506			0
01/02/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.16139	1.09086			0
01/02/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.37189	0.39258			0
01/02/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.16909	1.09838			0
01/02/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.36961	0.39013			0
01/02/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.17681	1.10593			0
01/02/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.73110	9.72520			1,050
01/02/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.08869	0.08964			0
01/02/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.41759	0.42444			0
01/02/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.08654	0.08749			0
01/02/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.42544	0.43229			0
01/02/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.08444	0.08538			0
01/02/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.43334	0.44018			0
01/02/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.86850	9.86210			300
01/02/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.10175	0.10080			0
01/02/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.04325	1.04870			0
01/02/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.10039	0.09945			0
01/02/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.05189	1.05735			0
01/02/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.09905	0.09811			0
01/02/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.06055	1.06601			0
01/02/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.00200	9.99520			0
01/02/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.13995	0.13718			0
01/02/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.33795	1.34198			0
01/02/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.13860	0.13584			0
01/02/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.34660	1.35064			0
01/02/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.13727	0.13451			0
01/02/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.35527	1.35931			0
01/02/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.27140	10.26530			0
01/02/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.46675	0.46488			0
01/02/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.98535	0.98958			0
01/02/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.46344	0.46159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.99204	0.99629			0
01/02/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.46046	0.45862			0
01/02/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.99906	1.00332			0
01/02/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.89820	12.85970			1,215
01/02/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.02056	0.01813			0
01/02/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.26236	1.29843			0
01/02/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.02011	0.01771			0
01/02/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.27191	1.30801			0
01/02/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.01967	0.01745			0
01/02/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.28147	1.31775			0
01/02/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.16350	13.12420			0
01/02/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.11111	0.10551			0
01/02/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.47761	1.51131			0
01/02/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.10990	0.10431			0
01/02/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.48640	1.52011			0
01/02/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.10871	0.10313			0
01/02/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.49521	1.52893			0
01/02/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.43260	13.39260			0
01/02/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.18824	0.18271			0
01/02/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.78564	1.82011			0
01/02/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.18692	0.18144			0
01/02/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.79432	1.82884			0
01/02/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.18561	0.18018			0
01/02/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.80301	1.83758			0
01/02/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.53120	14.48910			0
01/02/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.88676	0.87049			0
01/02/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.07556	1.10139			0
01/02/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.88335	0.86713			0
01/02/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.08215	1.10803			0
01/02/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.87994	0.86380			0
01/02/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.08874	1.11470			0
01/02/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.89370	1.89240			0
01/02/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.02825	0.02818			0
01/02/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05455	0.05578			0
01/02/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.02501	0.02498			0
01/02/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.06131	0.06258			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.02211	0.02210			0
01/02/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06841	0.06970			0
01/02/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.90910	1.90770			0
01/02/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.03455	0.03425			0
01/02/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.13545	0.13655			0
01/02/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.03233	0.03205			0
01/02/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.14323	0.14435			0
01/02/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.03026	0.02998			0
01/02/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.15116	0.15228			0
01/02/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.92460	1.92310			0
01/02/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.03261	0.03218			0
01/02/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.23801	0.23908			0
01/02/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.03112	0.03070			0
01/02/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.24652	0.24760			0
01/02/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02970	0.02928			0
01/02/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.25510	0.25618			0
01/02/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.97020	1.96910			0
01/02/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13429	0.13322			0
01/02/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13409	0.13412			0
01/02/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13026	0.12919			0
01/02/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14006	0.14009			0
01/02/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12635	0.12528			0
01/02/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14615	0.14618			0
01/02/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.01950	2.01670			0
01/02/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00784	0.00753			0
01/02/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.15834	0.16083			0
01/02/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00697	0.00667			0
01/02/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.16747	0.16997			0
01/02/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00620	0.00590			0
01/02/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.17670	0.17920			0
01/02/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.06050	2.05770			0
01/02/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.03167	0.03091			0
01/02/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.18117	0.18321			0
01/02/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.02990	0.02917			0
01/02/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.18940	0.19147			0
01/02/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.02824	0.02753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.19774	0.19983			0
01/02/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.10180	2.09860			0
01/02/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.03538	0.03422			0
01/02/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.28358	0.28562			0
01/02/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.03385	0.03271			0
01/02/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.29205	0.29411			0
01/02/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.03239	0.03127			0
01/02/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.30059	0.30267			0
01/02/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.31750	2.31420			0
01/02/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.25472	0.25200			0
01/02/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07722	0.07780			0
01/02/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.24900	0.24629			0
01/02/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08150	0.08209			0
01/02/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.24340	0.24070			0
01/02/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08590	0.08650			0
01/02/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.53170	1.52800			0
01/02/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00130	0.00122			0
01/02/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.19960	0.20322			0
01/02/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00112	0.00105			0
01/02/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.20942	0.21305			0
01/02/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00096	0.00091			0
01/02/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.21926	0.22291			0
01/02/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.55490	1.55110			0
01/02/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.01207	0.01149			0
01/02/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.20717	0.21039			0
01/02/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.01116	0.01061			0
01/02/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.21626	0.21951			0
01/02/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.01032	0.00979			0
01/02/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.22542	0.22869			0
01/02/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.57700	1.57320			0
01/02/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01588	0.01518			0
01/02/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.27888	0.28198			0
01/02/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01496	0.01432			0
01/02/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.28796	0.29112			0
01/02/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01410	0.01363			0
01/02/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.29710	0.30043			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.70180	1.69780			0
01/02/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10760	0.10520			0
01/02/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.15580	0.15740			0
01/02/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10437	0.10200			0
01/02/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.16257	0.16420			0
01/02/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10125	0.09892			0
01/02/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.16945	0.17112			0
01/02/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11670	0.11600			0
01/02/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11600	0.11550			1,145
01/02/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11530	0.11470			562
01/02/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11320	0.11100			0
01/02/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
01/02/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.56260	1.56360			0
01/02/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.58870	1.58970			0
01/02/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.61460	1.61550			0
01/02/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.69320	1.69360			0
01/02/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.81110	8.83670			0
01/02/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.03343	0.03757			0
01/02/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.66233	0.64087			0
01/02/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.03244	0.03648			0
01/02/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.67134	0.64978			0
01/02/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.03148	0.03542			0
01/02/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.68038	0.65872			0
01/02/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.92150	8.94780			0
01/02/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.08986	0.09404			0
01/02/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.99836	0.97624			0
01/02/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.08854	0.09275			0
01/02/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.00704	0.98495			0
01/02/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.08723	0.09148			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.01573	0.99368			0
01/02/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.03280	9.05990			0
01/02/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.16771	0.17276			0
01/02/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.05491	1.03286			0
01/02/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.16606	0.17105			0
01/02/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.06326	1.04115			0
01/02/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.16442	0.16935			0
01/02/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.07162	1.04945			0
01/02/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.72450	9.75160			0
01/02/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.58677	0.59516			0
01/02/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.77227	0.75356			0
01/02/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.58323	0.59154			0
01/02/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.77873	0.75994			0
01/02/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.57971	0.58793			0
01/02/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.78521	0.76633			0
01/02/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.24840	1.24760			0
01/02/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.05160	0.05240			0
01/02/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.06160	0.06240			0
01/02/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.07160	0.07240			0
01/02/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25760	1.25810			0
01/02/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05240	0.05190			0
01/02/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06240	0.06190			0
01/02/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07240	0.07190			0
01/02/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26540	1.26790			0
01/02/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09460	0.09210			0
01/02/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10460	0.10210			0
01/02/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11460	0.11210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35660	1.35600			0
01/02/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04660	0.04600			0
01/02/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
01/02/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03660	0.03600			0
01/02/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/02/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02660	0.02600			0
01/02/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/02/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.42280	1.42020			0
01/02/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.42800	1.42530			0
01/02/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.43330	1.43060			0
01/02/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.24790	1.24930			130
01/02/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.25570	1.25710			0
01/02/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.26440	1.26570			0
01/02/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.12640	9.09980	0.10861	0.99124	0
01/02/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.32328	0.31154	0.10861	0.03511	0
01/02/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.11688	0.13174	0.10861	0.01269	0
01/02/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.31685	0.30535	0.10861	0.03441	0
01/02/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.12045	0.13555	0.10861	0.01308	0
01/02/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.31050	0.29923	0.10861	0.03372	0
01/02/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.12410	0.13943	0.10861	0.01348	0
01/02/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.95690	8.93110	0.10861	0.97283	0
01/02/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.52121	0.50594	0.10861	0.05661	0
01/02/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.22431	0.23484	0.10861	0.02436	0
01/02/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.51511	0.49995	0.10861	0.05595	0
01/02/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.22821	0.23885	0.10861	0.02479	0
01/02/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.50905	0.49401	0.10861	0.05529	0
01/02/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.23215	0.24291	0.10861	0.02521	0
01/02/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.39216	0.37957	0.10861	0.04259	0
01/02/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.32526	0.33847	0.10861	0.03533	1,200
01/02/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.79110	8.76610	0.10861	0.95482	0
01/02/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.56302	0.55014	0.10861	0.06115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.37192	0.38404	0.10861	0.04040	0
01/02/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.55765	0.54486	0.10861	0.06057	0
01/02/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.37655	0.38876	0.10861	0.04090	0
01/02/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.55231	0.53960	0.10861	0.05999	0
01/02/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.38121	0.39350	0.10861	0.04140	0
01/02/2018	RAIN On 19-March-18			Foreign Exchange Future	22,195.99000	22,172.65000			0
01/02/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.12350	9.13370			0
01/02/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.01433	0.01514			0
01/02/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.84083	0.83144			0
01/02/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.01385	0.01462			0
01/02/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.85035	0.84092			0
01/02/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.01337	0.01412			0
01/02/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.85987	0.85042			0
01/02/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.26220	9.27310			0
01/02/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.09122	0.09191			0
01/02/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.91902	0.90881			0
01/02/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.08993	0.09060			0
01/02/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.92773	0.91750			0
01/02/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.08866	0.08931			0
01/02/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.93646	0.92621			0
01/02/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.39880	9.40920			0
01/02/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.20986	0.21028			0
01/02/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.80106	0.79108			0
01/02/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.20767	0.20807			0
01/02/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.80887	0.79887			0
01/02/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.20551	0.20588			0
01/02/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.81671	0.80668			0
01/02/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.17120	10.18280			0
01/02/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.73416	0.73617			0
01/02/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.55296	0.54337			0
01/02/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.72969	0.73166			0
01/02/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.55849	0.54886			0
01/02/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.72526	0.72718			0
01/02/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.56406	0.55438			0
01/02/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.15680	3.13950			433



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00178	0.00171			0
01/02/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.35498	0.37221			0
01/02/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00166	0.00160			0
01/02/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.36486	0.38210			0
01/02/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00155	0.00149			0
01/02/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.37475	0.39199			0
01/02/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.11290	3.09770			2,950
01/02/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00494	0.00470			0
01/02/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.54204	0.55700			0
01/02/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00465	0.00443			0
01/02/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.55175	0.56673			0
01/02/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00437	0.00418			0
01/02/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.56147	0.57648			0
01/02/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.06950	3.05290			0
01/02/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.04318	0.03999			0
01/02/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.32368	0.33709			0
01/02/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.04154	0.03845			0
01/02/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.33204	0.34555			0
01/02/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.03996	0.03696			0
01/02/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.34046	0.35406			0
01/02/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.04110	3.04890			0
01/02/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.06828	0.07029			0
01/02/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.54718	0.54139			0
01/02/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.06684	0.06880			0
01/02/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.55574	0.54990			0
01/02/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.06543	0.06735			0
01/02/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.56433	0.55845			0
01/02/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.20860	1.20840			0
01/02/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.19120	1.19150			0
01/02/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.17220	1.17230			0
01/02/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
	Futures Open Interest								1,488,717.00
	Options Open Interest								3,603,066.00
	Total								5,091,783.00