



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/02/2018 TO: 16/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	\$ / R On 16 February 2018			Any day expiry	11.64380			11.63780	0
16/02/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00000			0.00000	0
16/02/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	2.55620			2.56220	0
16/02/2018	\$ / R On 22 February 2018			Any day expiry	11.64730			11.63590	0
16/02/2018	\$ / R On 22 February 2018	12.00	C	Any day expiry	0.01575			0.01951	0
16/02/2018	\$ / R On 22 February 2018	12.00	P	Any day expiry	0.36845			0.38361	0
16/02/2018	\$ / R On 28 February 2018			Any day expiry	11.65800			11.64660	4,771
16/02/2018	\$ / R On 28 February 2018	11.96	C	Any day expiry	0.03787			0.04207	340
16/02/2018	\$ / R On 28 February 2018	11.65	C	Any day expiry	0.13353			0.13550	0
16/02/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00003			0.00003	0
16/02/2018	\$ / R On 28 February 2018	11.86	C	Any day expiry	0.05870			0.06289	0
16/02/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.00393			0.00487	3,450
16/02/2018	\$ / R On 28 February 2018	11.87	C	Any day expiry	0.05626			0.06047	0
16/02/2018	\$ / R On 28 February 2018	11.92	C	Any day expiry	0.04528			0.04953	1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00003			0.00003	8,500
16/02/2018	\$ / R On 28 February 2018	11.86	P	Any day expiry	0.26070			0.27629	340
16/02/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	2.14203			2.15343	0
16/02/2018	\$ / R On 28 February 2018	11.87	P	Any day expiry	0.26826			0.28387	1,300
16/02/2018	\$ / R On 28 February 2018	11.92	P	Any day expiry	0.30728			0.32293	0
16/02/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.84593			0.85827	0
16/02/2018	\$ / R On 28 February 2018	11.96	P	Any day expiry	0.33987			0.35547	0
16/02/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.52203			2.53343	2,186
16/02/2018	\$ / R On 28 February 2018	11.65	P	Any day expiry	0.12553			0.13890	100
16/02/2018	\$ / R On 01 March 2018			Any day expiry	11.65980			11.64830	0
16/02/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00016			0.00021	0
16/02/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00010			0.00015	0
16/02/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.84030			1.85185	0
16/02/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.74036			1.75191	0
16/02/2018	\$ / R On 02 March 2018			Any day expiry	11.66160			11.65010	0
16/02/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00020			0.00031	0
16/02/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.73860			1.75021	100,000
16/02/2018	\$ / R On 09 March 2018			Any day expiry	11.67390			11.66220	0
16/02/2018	\$ / R On 09 March 2018	12.05	C	Any day expiry	0.05892			0.06270	0
16/02/2018	\$ / R On 09 March 2018	11.80	C	Any day expiry	0.12068			0.12358	20,000
16/02/2018	\$ / R On 09 March 2018	12.05	P	Any day expiry	0.43502			0.45050	0
16/02/2018	\$ / R On 09 March 2018	11.80	P	Any day expiry	0.24678			0.26138	0
16/02/2018	\$ / R On 15 March 2018			Any day expiry	11.68450			11.67270	6,945
16/02/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00038			0.00047	0
16/02/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.64588			2.65777	0
16/02/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.69160			11.67960	830,378
16/02/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00063			0.00084	0
16/02/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00064			0.00088	2,500
16/02/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00310			0.00360	0
16/02/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00016			0.00020	0
16/02/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00060			0.00075	0
16/02/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.10155			0.10499	0
16/02/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00061			0.00074	0
16/02/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00179			0.00204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.00962			0.01136	0
16/02/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00081			0.00088	100
16/02/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00077			0.00084	0
16/02/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00089			0.00098	0
16/02/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00061			0.00074	4,951
16/02/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00113			0.00126	2,000
16/02/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00154			0.00175	10,000
16/02/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00060			0.00077	0
16/02/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.01799			0.02071	11,000
16/02/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.06372			0.06749	0
16/02/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00060			0.00077	10,000
16/02/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00060			0.00077	0
16/02/2018	\$ / R On 19 March 2018	11.67	C	Foreign Exchange Future	0.21296			0.00000	0
16/02/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.10634			0.10971	0
16/02/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.33671			0.33310	0
16/02/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.02656			0.02962	2,000
16/02/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.30507			0.30230	0
16/02/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.15994			0.16212	0
16/02/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00008			0.00011	13,176
16/02/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00085			0.00093	0
16/02/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00229			0.00264	35,000
16/02/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00005			0.00007	225,000
16/02/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00060			0.00077	17,000
16/02/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00062			0.00083	15,000
16/02/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.00431			0.00506	0
16/02/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.02521			0.02823	0
16/02/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00121			0.00136	4,000
16/02/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00062			0.00083	5,000
16/02/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00127			0.00143	0
16/02/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00060			0.00075	0
16/02/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00072			0.00078	0
16/02/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.01316			0.01551	0
16/02/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00100			0.00111	0
16/02/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00133			0.00150	0
16/02/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00060			0.00079	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00066			0.00074	55
16/02/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.07506			0.07880	0
16/02/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.00478			0.00561	0
16/02/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.00490			0.00576	1,000
16/02/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.00334			0.00390	2,000
16/02/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.05667			0.06042	0
16/02/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00003			0.00004	0
16/02/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.01579			0.01839	0
16/02/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00060			0.00075	0
16/02/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00218			0.00251	0
16/02/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.00937			0.01106	13,200
16/02/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.03265			0.03585	750
16/02/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.10392			0.10733	0
16/02/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.14301			0.14561	0
16/02/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00034			0.00042	3,867
16/02/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00062			0.00084	18,718
16/02/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.00686			0.00809	0
16/02/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00056			0.00068	2,500
16/02/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00063			0.00085	6,126
16/02/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.04328			0.04658	0
16/02/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00019			0.00024	750
16/02/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00061			0.00080	0
16/02/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00026			0.00032	6,000
16/02/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00060			0.00078	100
16/02/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00060			0.00078	0
16/02/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00060			0.00075	73
16/02/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00061			0.00082	0
16/02/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00060			0.00078	7,500
16/02/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.00823			0.00971	41,000
16/02/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00031			0.00038	35,000
16/02/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.03908			0.04235	0
16/02/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.00379			0.00444	0
16/02/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.03022			0.03337	0
16/02/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00069			0.00074	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.00466			0.00547	0
16/02/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00294			0.00342	0
16/02/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00061			0.00081	25,047
16/02/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00060			0.00077	10,490
16/02/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.00361			0.00421	0
16/02/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.24801			0.24680	0
16/02/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00060			0.00075	0
16/02/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00061			0.00074	100
16/02/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00140			0.00158	25,150
16/02/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.79840			5.81040	0
16/02/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.55900			2.57115	0
16/02/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	2.00980			2.02198	0
16/02/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.46900			2.48115	750
16/02/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.87900			2.89118	0
16/02/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.37901			2.39114	0
16/02/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.15641			0.16720	750
16/02/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.81105			0.82625	0
16/02/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.63201			1.64461	7,500
16/02/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.84900			2.86118	0
16/02/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.80900			2.82117	400
16/02/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.30909			2.32114	0
16/02/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.53306			1.54587	15,000
16/02/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	3.05901			3.07121	0
16/02/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.83862			0.85377	25,380
16/02/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	3.21902			3.23124	0
16/02/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.80871			3.82078	0
16/02/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.74748			0.76275	2,500
16/02/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.61219			1.62484	0
16/02/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.31663			1.33011	95,146
16/02/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.76874			3.78082	0
16/02/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.32906			2.34114	0
16/02/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.51346			0.52920	0
16/02/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.52318			1.53601	0
16/02/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.51330			1.52616	1,073

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.28912			2.30118	200
16/02/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	1.14156			1.15591	10,323
16/02/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	2.04967			2.06183	20,880
16/02/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.52900			2.54115	2,000
16/02/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	3.20902			3.22123	0
16/02/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.71134			1.72382	7,500
16/02/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	2.21925			2.23133	7,000
16/02/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.81069			1.82304	17,750
16/02/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.75900			2.77117	0
16/02/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	3.16902			3.18123	0
16/02/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.56271			1.57546	2,478
16/02/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.26834			0.28252	90,000
16/02/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.66174			1.67430	0
16/02/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.61507			0.63082	3,750
16/02/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.69843			4.71044	0
16/02/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.39474			0.41011	0
16/02/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	2.02973			2.04190	0
16/02/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.90900			2.92119	0
16/02/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.83058			1.84291	0
16/02/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.42901			2.44114	0
16/02/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	2.19929			2.21138	0
16/02/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	3.09901			3.11122	0
16/02/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.99859			4.01064	0
16/02/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.98901			3.00120	0
16/02/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.87866			3.89072	0
16/02/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.82900			2.84118	850
16/02/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.50900			2.52115	0
16/02/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.71168			0.72698	20,880
16/02/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.30903			3.32125	0
16/02/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.38526			1.39849	0
16/02/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.56896			3.58108	0
16/02/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.81840			5.83040	0
16/02/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	4.05856			4.07060	0
16/02/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.40232			0.41773	40,000
16/02/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.30141			0.31601	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	1.02639			1.04111	2,000
16/02/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.26777			1.28146	0
16/02/2018	\$ / R On 19 March 2018	11.67	P	Foreign Exchange Future	0.19136			0.00000	10,000
16/02/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.88496			0.90002	0
16/02/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.11347			0.12270	32,520
16/02/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.09511			0.10350	2,250
16/02/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.79900			2.81117	80,000
16/02/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.74900			2.76117	0
16/02/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.57212			0.58789	32,520
16/02/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	1.07419			1.08879	0
16/02/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.72900			2.74117	0
16/02/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.96994			1.98215	0
16/02/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	2.09953			2.11166	0
16/02/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	2.14940			2.16151	1,000
16/02/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	2.25917			2.27124	1,000
16/02/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	2.23921			2.25128	10,323
16/02/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.25802			1.27176	5,000
16/02/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	2.06961			2.08176	0
16/02/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.91019			1.92244	98,694
16/02/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.35901			2.37114	500
16/02/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	3.25903			3.27124	0
16/02/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.40995			0.42539	227,000
16/02/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.30848			4.32051	0
16/02/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.46845			4.48047	0
16/02/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.90361			0.91863	0
16/02/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.48900			2.50115	41,000
16/02/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.69150			1.70400	2,500
16/02/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.80840			5.82040	0
16/02/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.41904			3.43128	0
16/02/2018	\$ / R On 22 March 2018			Any day expiry	11.69670			11.68460	30,000
16/02/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.11239			0.11557	20,000
16/02/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.41569			0.43097	0
16/02/2018	\$ / R On 29 March 2018			Any day expiry	11.70840			11.69630	1,199
16/02/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00134			0.00142	0
16/02/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.01698			0.01900	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.30858			1.32270	0
16/02/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.89294			2.90512	0
16/02/2018	\$ / R On 16 April 2018			Any day expiry	11.73860			11.72630	54
16/02/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.13392			0.13800	0
16/02/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.60532			0.62170	0
16/02/2018	\$ / R On 24 April 2018			Any day expiry	11.75160			11.73920	70
16/02/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00485			0.00628	0
16/02/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.54325			2.55708	0
16/02/2018	\$ / R On 25 April 2018			Any day expiry	11.75320			11.74080	0
16/02/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00092			0.00075	2,000
16/02/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00307			0.00292	0
16/02/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.24987			3.26212	1,000
16/02/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	4.05772			4.06995	0
16/02/2018	\$ / R On 30 April 2018			Any day expiry	11.76110			11.74870	506
16/02/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00116			0.00105	500
16/02/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.19535			0.19880	400
16/02/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.33907			0.34021	0
16/02/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.01496			0.01741	0
16/02/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00256			0.00238	500
16/02/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.53425			0.55010	0
16/02/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.27797			0.29151	400
16/02/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	2.05386			2.06871	1,000
16/02/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.47146			3.48368	0
16/02/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.90006			3.91235	0
16/02/2018	\$ / R On 09 May 2018			Any day expiry	11.77550			11.76290	0
16/02/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.09411			0.09796	0
16/02/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00130			0.00126	1,880
16/02/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.01996			0.02232	0
16/02/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	2.10446			2.11942	1,880
16/02/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.85580			3.86836	0
16/02/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	1.05861			1.07506	1,880
16/02/2018	\$ / R On 11 May 2018			Any day expiry	11.77860			11.76600	70
16/02/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00997			0.01102	0
16/02/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.63137			2.64502	0
16/02/2018	\$ / R On 14 May 2018			Any day expiry	11.78340			11.77080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.10076			0.10461	0
16/02/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00114			0.00105	11,000
16/02/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00936			0.01012	0
16/02/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	1.06736			1.08381	11,000
16/02/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.97774			3.99025	0
16/02/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.72596			2.73932	11,000
16/02/2018	\$ / R On 15 May 2018			Any day expiry	11.78500			11.77230	0
16/02/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.01324			0.01454	0
16/02/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.52824			2.54224	0
16/02/2018	\$ / R On 18 May 2018			Any day expiry	11.78980			11.77710	0
16/02/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.27063			0.27377	0
16/02/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.48083			0.49667	76,000
16/02/2018	\$ / R On 31 May 2018			Any day expiry	11.81020			11.79750	181
16/02/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.03933			0.04193	0
16/02/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00127			0.00128	500
16/02/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00301			0.00302	500
16/02/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	4.08107			4.09378	0
16/02/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.62281			3.63552	0
16/02/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	2.02913			2.04443	1,000
16/02/2018	\$ / R On 18 June 2018			Foreign Exchange Future	11.83850			11.82590	228,487
16/02/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.11913			0.12234	0
16/02/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.12513			0.12881	0
16/02/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00751			0.01211	2,700
16/02/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00384			0.00744	114,600
16/02/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.57474			0.57362	0
16/02/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.13018			0.13383	0
16/02/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.22956			0.23255	0
16/02/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00119			0.00270	5,183
16/02/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.07602			0.07910	0
16/02/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00028			0.00079	2,415
16/02/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00016			0.00048	500
16/02/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.05279			0.05559	0
16/02/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00231			0.00480	40,000
16/02/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.25405			0.25693	0
16/02/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.27004			0.27282	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.08696			0.09012	60,000
16/02/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00006			0.00020	0
16/02/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00064			0.00159	7,420
16/02/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.07760			0.08070	0
16/02/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00075			0.00181	300
16/02/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.01624			0.02079	50
16/02/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00024			0.00069	3,500
16/02/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.05776			0.06064	0
16/02/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.05439			0.05722	0
16/02/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.02198			0.02601	7,600
16/02/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00554			0.00990	24,500
16/02/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.29904			0.30162	8,000
16/02/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.29600			0.29861	0
16/02/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.44608			0.44653	0
16/02/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00006			0.00021	0
16/02/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00795			0.01258	760
16/02/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.20732			0.21033	2,550
16/02/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.06455			0.06751	0
16/02/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.04091			0.04346	0
16/02/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00006			0.00021	0
16/02/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.34501			0.34719	0
16/02/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.06074			0.06366	0
16/02/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.09161			0.09479	0
16/02/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00061			0.00152	66
16/02/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00433			0.00825	15,000
16/02/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00014			0.00043	0
16/02/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.05332			0.05612	0
16/02/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.07447			0.07754	0
16/02/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00047			0.00123	500
16/02/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.30521			0.30774	0
16/02/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00610			0.01054	0
16/02/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.10172			0.10492	0
16/02/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00973			0.01445	500
16/02/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00079			0.00190	750
16/02/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	0.91820			0.91138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.16064			0.16412	0
16/02/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.01366			0.01835	500
16/02/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.09960			0.10281	0
16/02/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.76659			0.76219	0
16/02/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00365			0.00711	965
16/02/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.10497			0.10818	0
16/02/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.04509			0.04773	0
16/02/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00011			0.00036	7,028
16/02/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.26459			0.26741	0
16/02/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.04974			0.05248	0
16/02/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.05494			0.05777	0
16/02/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.26730			0.27010	0
16/02/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.03440			0.03673	0
16/02/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00646			0.01095	372
16/02/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.71150			8.72410	0
16/02/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.44590			2.46083	2,000
16/02/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	2.01644			2.03187	500
16/02/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.41760			3.43464	0
16/02/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.38796			3.40505	0
16/02/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	2.11124			2.12658	1,000
16/02/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.68609			0.70151	0
16/02/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.59583			3.61235	0
16/02/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.43647			1.45228	965
16/02/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.12809			0.13629	2,550
16/02/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.48110			1.49691	0
16/02/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	1.07214			1.08822	66
16/02/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.98516			3.00245	0
16/02/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.07970			0.08548	60,750
16/02/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.69515			3.71121	0
16/02/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.60750			0.62271	500
16/02/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.96926			1.98474	2,415
16/02/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.67880			0.69420	2,415
16/02/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	2.02589			2.04132	40,000
16/02/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.69910			1.71480	5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.57225			4.58591	0
16/02/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.65214			4.66569	0
16/02/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	2.20659			2.22183	500
16/02/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.35758			0.37063	60,000
16/02/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.86156			5.87431	0
16/02/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.54161			5.55446	0
16/02/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.86882			0.88443	114,600
16/02/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.54229			4.55600	0
16/02/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.27945			3.29668	0
16/02/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.50651			0.52129	22,550
16/02/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.66534			3.68154	0
16/02/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.92224			1.93776	0
16/02/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.55311			1.56889	25,550
16/02/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.86605			1.88161	70,530
16/02/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.33063			1.34644	1,250
16/02/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.85156			5.86431	0
16/02/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.46321			1.47902	372
16/02/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	3.17123			3.18855	0
16/02/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	5.08178			5.09489	0
16/02/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.73597			1.75164	114,600
16/02/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.81197			4.82533	0
16/02/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.58671			0.60184	372
16/02/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.95381			3.96890	0
16/02/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.44164			5.45453	0
16/02/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	2.04482			2.06022	300
16/02/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.32269			4.33680	0
16/02/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.30241			2.31756	7,028
16/02/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.68211			4.69562	0
16/02/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.87156			5.88430	0
16/02/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.67154			0.68692	0
16/02/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.59846			1.61422	0
16/02/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.71555			0.73103	24,500
16/02/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.46704			3.48400	0
16/02/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.60054			0.61572	155,500
16/02/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.71348			2.73011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	2.05429			2.06969	500
16/02/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.71752			1.73320	7,420
16/02/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	5.16174			5.17479	0
16/02/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.37166			5.38458	0
16/02/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.79106			0.80665	12,603
16/02/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.88774			2.90489	0
16/02/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.25168			1.26793	2,700
16/02/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.30901			3.32621	0
16/02/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.23624			0.24772	66
16/02/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.28663			1.30291	22,728
16/02/2018	\$ / R On 29 June 2018			Any day expiry	11.85580			11.84320	445
16/02/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00893			0.01165	500
16/02/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00450			0.00614	500
16/02/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.06580			0.06856	0
16/02/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.24870			4.26294	0
16/02/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	2.01000			2.02536	1,000
16/02/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.77313			3.78845	0
16/02/2018	\$ / R On 02 July 2018			Any day expiry	11.86050			11.84790	100
16/02/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.05778			0.06039	0
16/02/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	2.17728			2.19249	0
16/02/2018	\$ / R On 06 July 2018			Any day expiry	11.86680			11.85420	0
16/02/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.07715			0.08001	1,000
16/02/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.08697			0.08993	1,000
16/02/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.36256			0.36432	0
16/02/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.56576			0.58012	2,000
16/02/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.82017			1.83573	0
16/02/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.94036			1.95581	0
16/02/2018	\$ / R On 20 July 2018			Any day expiry	11.88880			11.87630	1,800
16/02/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.08613			0.08918	0
16/02/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.99733			2.01288	0
16/02/2018	\$ / R On 24 July 2018			Any day expiry	11.89510			11.88250	500
16/02/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.01856			0.02087	1,500
16/02/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.01438			0.01632	1,500
16/02/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.06494			0.06750	0
16/02/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.05271			0.05532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	4.05928			4.07382	0
16/02/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.84346			3.85837	0
16/02/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.35984			2.37500	1,500
16/02/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.60761			2.62282	1,500
16/02/2018	\$ / R On 25 July 2018			Any day expiry	11.89660			11.88410	70
16/02/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.06080			0.06328	0
16/02/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.45420			2.46918	0
16/02/2018	\$ / R On 31 July 2018			Any day expiry	11.90610			11.89360	1,853
16/02/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.01119			0.01265	500
16/02/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.01967			0.02184	500
16/02/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.09711			0.09997	0
16/02/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.93357			3.94824	0
16/02/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.42509			4.43905	0
16/02/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.99101			2.00637	1,000
16/02/2018	\$ / R On 07 August 2018			Any day expiry	11.91710			11.90460	0
16/02/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.01551			0.01719	1,880
16/02/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.09948			0.10233	0
16/02/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.35012			0.35208	0
16/02/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.75302			0.76748	1,880
16/02/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	2.04238			2.05773	1,880
16/02/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.27841			4.29259	0
16/02/2018	\$ / R On 13 August 2018			Any day expiry	11.92650			11.91400	70
16/02/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.06081			0.06357	0
16/02/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.75431			2.76957	0
16/02/2018	\$ / R On 31 August 2018			Any day expiry	11.95420			11.94200	1,766
16/02/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.13024			0.13320	0
16/02/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.02793			0.03009	500
16/02/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01676			0.01828	500
16/02/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.63256			4.64628	0
16/02/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.97604			1.99120	1,000
16/02/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	4.12373			4.13809	0
16/02/2018	\$ / R On 17 September 2018			Foreign Exchange Future	11.98000			11.96830	37,571
16/02/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.15602			0.15900	0
16/02/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.07577			0.07977	0
16/02/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.02827			0.03033	73,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.16526			0.16820	1,464
16/02/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.22140			0.22399	0
16/02/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01422			0.01549	0
16/02/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.29247			0.29505	0
16/02/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.11493			1.10777	0
16/02/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.03554			0.03793	1,550
16/02/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.21337			0.21602	1,500
16/02/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.07537			0.07938	0
16/02/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.37550			0.37706	0
16/02/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.03245			0.03470	750
16/02/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.27083			0.27368	0
16/02/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.34686			0.34872	0
16/02/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.20415			0.20686	0
16/02/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.33705			0.33905	0
16/02/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.03427			0.03660	0
16/02/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.03787			0.04036	5,300
16/02/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.06558			0.06974	0
16/02/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.07618			0.08017	0
16/02/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.65143			0.65037	0
16/02/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.42143			0.43207	73,314
16/02/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.94618			2.96187	0
16/02/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.89550			0.90876	0
16/02/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	4.19245			4.20640	0
16/02/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	4.02787			4.04206	0
16/02/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.97686			0.99042	5,300
16/02/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.22558			3.24144	0
16/02/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.49140			1.50569	73,314
16/02/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	4.13427			4.14830	0
16/02/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.83526			1.84990	0
16/02/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	1.16247			1.17675	750
16/02/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.25083			1.26538	0
16/02/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.53337			1.54772	0
16/02/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.96537			2.98108	0
16/02/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.58415			1.59856	0
16/02/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	1.00705			1.02075	1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	5.05422			5.06719	0
16/02/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.33827			4.35203	0
16/02/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.95577			2.97147	0
16/02/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.90602			1.92070	0
16/02/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.13493			0.13947	0
16/02/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	4.09554			4.10963	0
16/02/2018	\$ / R On 28 September 2018			Any day expiry	11.99660			11.98520	1,295
16/02/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.03414			0.03638	500
16/02/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.02085			0.02245	500
16/02/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.16111			0.16412	0
16/02/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.96451			1.97892	1,000
16/02/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.28754			4.30118	0
16/02/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.82425			4.83725	0
16/02/2018	\$ / R On 25 October 2018			Any day expiry	12.03760			12.02690	70
16/02/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.12499			0.12902	0
16/02/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.57739			2.59212	0
16/02/2018	\$ / R On 29 October 2018			Any day expiry	12.04370			12.03310	225
16/02/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.09802			0.10138	0
16/02/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	3.11432			3.12828	0
16/02/2018	\$ / R On 31 October 2018			Any day expiry	12.04670			12.03620	430
16/02/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.02605			0.02781	500
16/02/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.19871			0.20155	0
16/02/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.04091			0.04330	500
16/02/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.46421			4.47710	0
16/02/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.99935			5.01161	0
16/02/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.95201			1.96535	1,000
16/02/2018	\$ / R On 05 November 2018			Any day expiry	12.05430			12.04390	0
16/02/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.68111			0.67957	0
16/02/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.19660			0.19948	0
16/02/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.03260			0.03463	1,880
16/02/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.78830			4.80073	0
16/02/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	2.00230			2.01558	1,880
16/02/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.52681			0.53567	1,880
16/02/2018	\$ / R On 13 November 2018			Any day expiry	12.06640			12.05620	70
16/02/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.11966			0.12305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.91326			2.92685	0
16/02/2018	\$ / R On 30 November 2018			Any day expiry	12.09180			12.08190	0
16/02/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.23380			0.23657	0
16/02/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02918			0.03107	500
16/02/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04646			0.04903	500
16/02/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.65466			4.66713	0
16/02/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.24738			5.25917	0
16/02/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.94200			1.95467	1,000
16/02/2018	\$ / R On 11 December 2018			Any day expiry	12.10800			12.09830	0
16/02/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.10246			0.10647	20,000
16/02/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.26874			0.27131	0
16/02/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.68446			3.69817	0
16/02/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.81074			1.82301	20,000
16/02/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.11250			12.10280	18,500
16/02/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.13141			0.13517	0
16/02/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03511			0.03722	23,443
16/02/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.13194			0.13569	0
16/02/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.13247			0.13622	0
16/02/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.40456			0.40604	0
16/02/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.08928			0.09306	2,000
16/02/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.14270			0.14631	1,000
16/02/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.24993			0.25271	2,764
16/02/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.52844			0.52874	150
16/02/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.88240			0.87870	0
16/02/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.25206			1.26324	23,443
16/02/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.91594			0.92594	0
16/02/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	3.09944			3.11289	0
16/02/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	5.16261			5.17442	0
16/02/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.40990			0.41590	2,764
16/02/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.92020			2.93351	0
16/02/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.93743			1.94991	0
16/02/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.92678			3.94026	0
16/02/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	3.08997			3.10342	0
16/02/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	3.10891			3.12237	0
16/02/2018	\$ / R On 31 December 2018			Any day expiry	12.13760			12.12820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03133			0.03359	500
16/02/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05005			0.05313	500
16/02/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.26955			0.27216	0
16/02/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.84245			4.85493	0
16/02/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.93195			1.94396	1,000
16/02/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.47373			5.48539	0
16/02/2018	\$ / R On 13 February 2019			Any day expiry	12.20260			12.19400	70
16/02/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.17728			0.18132	0
16/02/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	3.07468			3.08732	0
16/02/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.25310			12.24520	50
16/02/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.32808			0.33151	0
16/02/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.19743			0.20234	0
16/02/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	0.97798			0.97497	0
16/02/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.19614			0.20108	0
16/02/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.19678			0.20171	0
16/02/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.26368			3.27651	0
16/02/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.52488			0.52977	0
16/02/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.27304			3.28588	0
16/02/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.25433			3.26714	0
16/02/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	2.12498			2.13631	0
16/02/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.38920			12.38290	0
16/02/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.39815			0.40345	0
16/02/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.39662			0.40193	0
16/02/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.39510			0.40043	0
16/02/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.38590			2.39753	0
16/02/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.36895			2.38055	0
16/02/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.37742			2.38903	0
16/02/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.67060			12.66760	0
16/02/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.43839			0.44871	0
16/02/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.43921			0.44952	0
16/02/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.44003			0.45032	0
16/02/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.10180			0.10710	2,000
16/02/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.43120			7.43950	0
16/02/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.57861			3.59192	0
16/02/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.56943			3.58272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.58779			3.60111	0
16/02/2018	\$ / R On 12 June 2020			Foreign Exchange Future	12.98260			12.98400	0
16/02/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.73942			0.75048	0
16/02/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.73767			0.74874	0
16/02/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.74119			0.75224	0
16/02/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.93507			2.94474	0
16/02/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.91859			2.92824	0
16/02/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.92682			2.93648	0
16/02/2018	\$ / R On 28 July 2020			Any day expiry	13.06610			13.06870	84,000
16/02/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.77041			0.78196	0
16/02/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	3.07431			3.08326	0
16/02/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.15340			13.15710	0
16/02/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.84373			0.85577	0
16/02/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.84188			0.85393	0
16/02/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.84004			0.85209	0
16/02/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	3.04664			3.05499	0
16/02/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	3.03033			3.03867	0
16/02/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	3.03848			3.04683	0
16/02/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.69160			11.67960	360
16/02/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00133			0.00150	0
16/02/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00130			0.00146	0
16/02/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00137			0.00154	0
16/02/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	2.01977			2.03194	0
16/02/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	2.02973			2.04190	0
16/02/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	2.03970			2.05186	0
16/02/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	11.83850			11.82590	64
16/02/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.04877			0.05149	0
16/02/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.04782			0.05052	0
16/02/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.04829			0.05100	0
16/02/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	2.13979			2.15510	0
16/02/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	2.13027			2.14559	0
16/02/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	2.14932			2.16462	0
16/02/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	11.98000			11.96830	45
16/02/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.12796			0.13100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.12707			0.13011	0
16/02/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.12885			0.13190	0
16/02/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	2.14885			2.16360	0
16/02/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	2.15796			2.17270	0
16/02/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	2.16707			2.18181	0
16/02/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.11250			12.10280	3
16/02/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.12528			0.12911	0
16/02/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.12627			0.13009	0
16/02/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.12577			0.12960	0
16/02/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	3.20377			3.21729	0
16/02/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	3.22278			3.23631	0
16/02/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	3.21327			3.22680	0
16/02/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.38920			12.38290	0
16/02/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.39815			0.40345	0
16/02/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.39510			0.40043	0
16/02/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.39662			0.40193	0
16/02/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.37742			2.38903	0
16/02/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.38590			2.39753	0
16/02/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.36895			2.38055	0
16/02/2018	£ / R On 01 March 2018			Any day expiry	16.37630			16.41520	17
16/02/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00052			0.00088	0
16/02/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.85422			2.81568	0
16/02/2018	£ / R On 15 March 2018			Any day expiry	16.41940			16.45800	38
16/02/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.00314			0.00379	0
16/02/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.63374			2.59579	0
16/02/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.43170			16.47000	207,791
16/02/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.09036			0.10455	0
16/02/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00206			0.00235	500
16/02/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.09190			0.10624	0
16/02/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.13252			0.15012	0
16/02/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.09347			0.10794	0
16/02/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00447			0.00586	1,500
16/02/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.57277			2.53586	0
16/02/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.70082			0.68012	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.88020			0.85624	0
16/02/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.71036			3.67235	0
16/02/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.87177			0.84794	0
16/02/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.88866			0.86455	0
16/02/2018	£ / R On 30 April 2018			Any day expiry	16.56190			16.60030	9
16/02/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.25638			0.27456	0
16/02/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.92448			0.90426	0
16/02/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.70330			16.74200	10,315
16/02/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.04020			0.04387	500
16/02/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.35713			0.37440	0
16/02/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.26763			0.28194	0
16/02/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.26565			0.27988	0
16/02/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.26368			0.27785	0
16/02/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.46235			1.43788	0
16/02/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.47038			1.44585	0
16/02/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.15383			1.13240	500
16/02/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.73690			3.70187	0
16/02/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.45433			1.42994	0
16/02/2018	£ / R On 17 September 2018			Foreign Exchange Future	16.97010			17.00950	13,656
16/02/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.43368			0.44796	0
16/02/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.43821			0.45258	0
16/02/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.43594			0.45027	0
16/02/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.71584			1.69077	0
16/02/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.72358			1.69846	0
16/02/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.70811			1.68308	0
16/02/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.22570			17.26780	895
16/02/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.69785			0.71560	0
16/02/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.69491			0.71262	0
16/02/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.70081			0.71860	0
16/02/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.58511			1.56080	0
16/02/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.59215			1.56780	0
16/02/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.59921			1.57482	0
16/02/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.50480			17.54960	948
16/02/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.88806			0.90863	0
16/02/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.88480			0.90534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.88156			0.90206	0
16/02/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.68000			1.65574	0
16/02/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.68676			1.66246	0
16/02/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.67326			1.64903	0
16/02/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.76880			17.81600	0
16/02/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.99515			1.01704	0
16/02/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.99190			1.01376	0
16/02/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.98866			1.01048	0
16/02/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.85986			1.83448	0
16/02/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.84635			1.82104	0
16/02/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.85310			1.82776	0
16/02/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11018			0.10995	8,261
16/02/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00218			0.00212	0
16/02/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00002			0.00002	0
16/02/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00020			0.00021	0
16/02/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.01001			0.01025	0
16/02/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01984			0.02007	0
16/02/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00200			0.00216	0
16/02/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11226			0.11203	0
16/02/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00040			0.00036	0
16/02/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00093			0.00090	0
16/02/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00226			0.00222	0
16/02/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.01000			0.01019	0
16/02/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02814			0.02833	0
16/02/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01867			0.01887	0
16/02/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11437			0.11414	0
16/02/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00155			0.00155	0
16/02/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00236			0.00235	0
16/02/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00435			0.00432	0
16/02/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01798			0.01821	0
16/02/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00997			0.01018	0
16/02/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02718			0.02741	0
16/02/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12370			0.12353	0
16/02/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00639			0.00651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00886			0.00897	0
16/02/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01246			0.01255	0
16/02/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01516			0.01545	0
16/02/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00876			0.00902	0
16/02/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02269			0.02298	0
16/02/2018	€ / R On 28 February 2018			Any day expiry	14.51780			14.55870	337
16/02/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.00046			0.00072	0
16/02/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.89266			1.85202	1,647
16/02/2018	€ / R On 15 March 2018			Any day expiry	14.56470			14.60520	63
16/02/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00186			0.00234	0
16/02/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.44716			2.40714	0
16/02/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.57720			14.61750	109,966
16/02/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00498			0.00593	643
16/02/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.09716			0.11604	0
16/02/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.14475			0.16878	0
16/02/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00234			0.00291	620
16/02/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00597			0.00705	0
16/02/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.58055			1.62123	0
16/02/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.61553			0.65405	0
16/02/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.13918			0.16267	0
16/02/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.14194			0.16570	0
16/02/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.08779			0.10547	0
16/02/2018	€ / R On 19 March 2018	14.62	C	Foreign Exchange Future	0.22446			0.00000	0
16/02/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.92778			1.88843	0
16/02/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00335			0.00373	0
16/02/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.41755			0.40128	0
16/02/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.43198			0.41517	0
16/02/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.42514			2.38541	0
16/02/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03833			0.03655	0
16/02/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.81877			1.77955	0
16/02/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.61059			0.58797	14,172
16/02/2018	€ / R On 19 March 2018	14.62	P	Foreign Exchange Future	0.26726			0.00000	10,000
16/02/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.42474			0.40820	0
16/02/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.56996			0.54854	5,648

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	€ / R On 29 March 2018			Any day expiry	14.60920			14.64980	3
16/02/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00365			0.00467	0
16/02/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.60445			2.56487	0
16/02/2018	€ / R On 11 April 2018			Any day expiry	14.65120			14.69180	107
16/02/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.22887			0.25284	0
16/02/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.46767			0.45104	0
16/02/2018	€ / R On 30 April 2018			Any day expiry	14.71020			14.75040	16
16/02/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.19817			0.21695	0
16/02/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.72797			0.70655	0
16/02/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.85820			14.89880	16,114
16/02/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.00676			1.04084	0
16/02/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.81053			0.84286	0
16/02/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.17752			0.19134	0
16/02/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.27361			0.29168	0
16/02/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00168			0.00173	0
16/02/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.87448			1.91501	0
16/02/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.27600			0.29417	0
16/02/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00564			0.00581	50,995
16/02/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.02321			0.02418	7,000
16/02/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.97706			1.01091	0
16/02/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.17988			1.21528	0
16/02/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.34334			0.36418	0
16/02/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.11944			0.13108	0
16/02/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.27842			0.29669	0
16/02/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.12886			0.12211	0
16/02/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01628			0.01621	0
16/02/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.77348			6.73293	0
16/02/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.77501			3.73538	0
16/02/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.91022			0.88789	0
16/02/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.69744			5.65701	0
16/02/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.31932			1.29254	0
16/02/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.92541			0.90287	0
16/02/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.70124			1.67228	7,000
16/02/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.11856			0.11204	7,000
16/02/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.07168			0.06648	50,995

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.73514			0.71538	50,995
16/02/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.91780			0.89537	0
16/02/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.20233			0.19406	0
16/02/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.14360			15.18690	45,425
16/02/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.03608			0.04777	124,767
16/02/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.19622			0.20893	0
16/02/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.42169			0.44136	0
16/02/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.19381			0.20642	0
16/02/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.38438			0.40297	0
16/02/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.13668			1.17001	0
16/02/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00542			0.00864	21,525
16/02/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.19501			0.20767	0
16/02/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.15262			2.12203	0
16/02/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.12809			1.10446	124,767
16/02/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.24078			1.21607	21,525
16/02/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.49182			6.45174	0
16/02/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.17021			2.13952	0
16/02/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.24308			0.23311	124,767
16/02/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.16141			2.13077	0
16/02/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.45248			4.42087	0
16/02/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.42210			15.46900	2,962
16/02/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.24222			0.25580	0
16/02/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.24004			0.25355	0
16/02/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.24113			0.25468	0
16/02/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.70012			2.66680	0
16/02/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.71794			2.68455	0
16/02/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.70903			2.67568	0
16/02/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.71440			15.76430	1,088
16/02/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.78657			0.81260	0
16/02/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.78987			0.81596	0
16/02/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.79319			0.81933	0
16/02/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.21547			1.19166	0
16/02/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.20879			1.18503	0
16/02/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.22217			1.19830	0
16/02/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.98140			16.03400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.79238			0.81755	0
16/02/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.79512			0.82034	0
16/02/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.79787			0.82314	0
16/02/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.68372			1.65634	0
16/02/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.67647			1.64914	0
16/02/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.69098			1.66355	0
16/02/2018	AU\$ / R On 28 February 2018			Any day expiry	9.22890			9.24020	46
16/02/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00014			0.00021	0
16/02/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	1.32124			1.31001	0
16/02/2018	AU\$ / R On 15 March 2018			Any day expiry	9.24930			9.26040	4
16/02/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.01963			0.02351	0
16/02/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.49033			0.48311	0
16/02/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.25470			9.26570	11,176
16/02/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.00897			0.01057	0
16/02/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.00865			0.01018	0
16/02/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.00833			0.00981	0
16/02/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.76363			0.75411	0
16/02/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.74427			0.73487	0
16/02/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.75395			0.74448	0
16/02/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.37310			9.38380	5,549
16/02/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.04136			0.04483	0
16/02/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.04056			0.04396	0
16/02/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.03979			0.04311	0
16/02/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.17669			1.16931	0
16/02/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.15826			1.15103	0
16/02/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.16746			1.16016	0
16/02/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.49100			9.50290	400
16/02/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.05793			0.06122	0
16/02/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.05664			0.05988	0
16/02/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.05728			0.06055	0
16/02/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.68628			1.67765	0
16/02/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.69564			1.68698	0
16/02/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.67693			1.66832	0
16/02/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.60300			9.61710	10,812

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.08429			0.08830	0
16/02/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.08355			0.08754	0
16/02/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.08503			0.08907	0
16/02/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.95203			1.94197	0
16/02/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.96129			1.95120	0
16/02/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.97055			1.96044	0
16/02/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.83710			9.85550	0
16/02/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.26621			0.27551	0
16/02/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.26253			0.27177	0
16/02/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.26436			0.27363	0
16/02/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.42911			1.42001	0
16/02/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.44543			1.43627	0
16/02/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.43726			1.42813	0
16/02/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.32650			9.34990	900
16/02/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.01178			0.01545	0
16/02/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.01087			0.01434	0
16/02/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.01131			0.01489	0
16/02/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.75481			0.73499	0
16/02/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.74528			0.72555	0
16/02/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.76437			0.74444	0
16/02/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.45780			9.48100	300
16/02/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.04068			0.04538	0
16/02/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.03947			0.04406	0
16/02/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.04007			0.04472	0
16/02/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.40227			1.38372	0
16/02/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.41167			1.39306	0
16/02/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.39288			1.37438	0
16/02/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.58460			9.60770	0
16/02/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.07613			0.08129	0
16/02/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.07536			0.08048	0
16/02/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.07460			0.07968	0
16/02/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.71000			1.69198	0
16/02/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.69153			1.67359	0
16/02/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.70076			1.68278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.83830			9.86420	0
16/02/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.29940			0.30821	0
16/02/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.29487			0.30358	0
16/02/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.29700			0.30575	0
16/02/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.25870			1.24155	0
16/02/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.25110			1.23401	0
16/02/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.26657			1.24938	0
16/02/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.66400			12.67470	1,215
16/02/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.00818			0.00889	0
16/02/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00803			0.00874	0
16/02/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.00833			0.00905	0
16/02/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.48433			1.47435	0
16/02/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.49418			1.48419	0
16/02/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.50403			1.49404	0
16/02/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.92170			12.93240	0
16/02/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.07288			0.07798	0
16/02/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.07126			0.07625	0
16/02/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.07207			0.07711	0
16/02/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.69036			1.68471	0
16/02/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.69956			1.69385	0
16/02/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.68118			1.67558	0
16/02/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.18290			13.19540	0
16/02/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.14440			0.15205	0
16/02/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.14336			0.15100	0
16/02/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.14232			0.14996	0
16/02/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.00046			1.99560	0
16/02/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.00942			2.00456	0
16/02/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.99150			1.98665	0
16/02/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.23060			14.25230	0
16/02/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.78290			0.79760	0
16/02/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.77687			0.79151	0
16/02/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.77988			0.79454	0
16/02/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.27928			1.27224	0
16/02/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.28627			1.27921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.27230			1.26530	0
16/02/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.85470			1.85580	0
16/02/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.01039			0.01160	0
16/02/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.00871			0.00983	0
16/02/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.00729			0.00832	0
16/02/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.08401			0.08403	0
16/02/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.09259			0.09252	0
16/02/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.07569			0.07580	0
16/02/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.86810			1.86900	0
16/02/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.02073			0.02199	0
16/02/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01922			0.02044	0
16/02/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01782			0.01899	0
16/02/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.17972			0.17999	0
16/02/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.16263			0.16299	0
16/02/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.17112			0.17144	0
16/02/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.88150			1.88260	0
16/02/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02131			0.02223	0
16/02/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02029			0.02119	0
16/02/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02238			0.02333	0
16/02/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.27088			0.27073	0
16/02/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.27981			0.27963	0
16/02/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.28879			0.28859	0
16/02/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.91980			1.92250	0
16/02/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11095			0.11297	0
16/02/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10401			0.10599	0
16/02/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.10742			0.10943	0
16/02/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.17421			0.17349	0
16/02/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.16762			0.16693	0
16/02/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.16115			0.16047	0
16/02/2018	DKK / R On 19 March 2018			Foreign Exchange Future	1.97310			1.97820	0
16/02/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00261			0.00272	0
16/02/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00292			0.00303	0
16/02/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00234			0.00244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.19982			0.19483	0
16/02/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.20951			0.20452	0
16/02/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.21924			0.21424	0
16/02/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.01310			2.01840	0
16/02/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.01727			0.01885	0
16/02/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.01853			0.02025	0
16/02/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.01987			0.02175	0
16/02/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.22543			0.22185	0
16/02/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.21677			0.21335	0
16/02/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.23417			0.23045	0
16/02/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.05280			2.05830	0
16/02/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.02529			0.02713	0
16/02/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.02307			0.02482	0
16/02/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.02415			0.02595	0
16/02/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.33135			0.32765	0
16/02/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.32249			0.31883	0
16/02/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.34027			0.33652	0
16/02/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25430			2.26390	0
16/02/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.21092			0.21783	0
16/02/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.20591			0.21273	0
16/02/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.21594			0.22292	0
16/02/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.10164			0.09902	0
16/02/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.10662			0.10393	0
16/02/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.11161			0.10883	0
16/02/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.49590			1.49460	0
16/02/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00020			0.00021	0
16/02/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00023			0.00025	0
16/02/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00026			0.00029	0
16/02/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.24433			0.24565	0
16/02/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.23436			0.23569	0
16/02/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.25430			0.25561	0
16/02/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.51810			1.51670	0
16/02/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00768			0.00804	0
16/02/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00708			0.00743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00654			0.00688	0
16/02/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.25844			0.26018	0
16/02/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.23958			0.24134	0
16/02/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.24898			0.25073	0
16/02/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.53940			1.53800	0
16/02/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01094			0.01120	0
16/02/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01037			0.01066	0
16/02/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01162			0.01189	0
16/02/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.31222			0.31389	0
16/02/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.32154			0.32320	0
16/02/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.33097			0.33266	0
16/02/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.65380			1.65380	0
16/02/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08662			0.08744	0
16/02/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08937			0.09019	0
16/02/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08397			0.08480	0
16/02/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.18557			0.18639	0
16/02/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.19282			0.19364	0
16/02/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.20017			0.20100	0
16/02/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11480			0.11470	0
16/02/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11420			0.11390	1,145
16/02/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11410			0.11290	562
16/02/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.10530			0.10790	0
16/02/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
16/02/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.51050			1.50480	0
16/02/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.53530			1.52940	0
16/02/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.55940			1.55380	0
16/02/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.63230			1.62770	0
16/02/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.63730			8.62970	0
16/02/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00742			0.00676	0
16/02/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00715			0.00647	0
16/02/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00689			0.00627	0
16/02/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.82959			0.83657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.81011			0.81706	0
16/02/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.81985			0.82677	0
16/02/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.74240			8.73430	0
16/02/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.04680			0.04856	0
16/02/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.04510			0.04683	0
16/02/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.04594			0.04769	0
16/02/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.14354			1.15339	0
16/02/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.13439			1.14426	0
16/02/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.15270			1.16253	0
16/02/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.84800			8.84070	0
16/02/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.11281			0.11471	0
16/02/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.11021			0.11210	0
16/02/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.11150			0.11340	0
16/02/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.19350			1.20270	0
16/02/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.20221			1.21140	0
16/02/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.18481			1.19401	0
16/02/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.48240			9.48460	0
16/02/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.48038			0.48693	0
16/02/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.47729			0.48384	0
16/02/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.47422			0.48076	0
16/02/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.91489			0.91924	0
16/02/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.92182			0.92616	0
16/02/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.90798			0.91233	0
16/02/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.23350			1.23050	0
16/02/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.06650			0.06950	0
16/02/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.07650			0.07950	0
16/02/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.08650			0.08950	0
16/02/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.24170			1.23970	0
16/02/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.06830			0.07030	0
16/02/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.08830			0.09030	0
16/02/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.07830			0.08030	0
16/02/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.24840			1.24730	0
16/02/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.12160			0.12270	0
16/02/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.13160			0.13270	0
16/02/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.11160			0.11270	0
16/02/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33100			1.33200	0
16/02/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01100			0.01200	0
16/02/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00100			0.00200	0
16/02/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02100			0.02200	0
16/02/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
16/02/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
16/02/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
16/02/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.40540			1.41020	0
16/02/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.41090			1.41570	0
16/02/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.41650			1.42120	0
16/02/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.24680			1.25150	4,948
16/02/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.25510			1.25980	0
16/02/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.26410			1.26890	0
16/02/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.07560	0.10957	0.99446	9.09460	0
16/02/2018	R / ¥EN On 19 March 2018	9.07	C	Foreign Exchange Future	0.17495	0.10957	0.01917	0.00000	11,700
16/02/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.25686	0.10957	0.02815	0.27051	0
16/02/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.26311	0.10957	0.02883	0.27692	0
16/02/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.25069	0.10957	0.02747	0.26419	0
16/02/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.10751	0.10957	0.01178	0.10232	0
16/02/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.11509	0.10957	0.01261	0.10959	0
16/02/2018	R / ¥EN On 19 March 2018	9.07	P	Foreign Exchange Future	0.16935	0.10957	0.01856	0.00000	0
16/02/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.11126	0.10957	0.01219	0.10591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.90780	0.10957	0.97607	8.92630	0
16/02/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.47389	0.10957	0.05193	0.48965	0
16/02/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.47975	0.10957	0.05257	0.49557	0
16/02/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.48565	0.10957	0.05322	0.50154	0
16/02/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.35893	0.10957	0.03933	0.37305	0
16/02/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.34113	0.10957	0.03738	0.33675	1,200
16/02/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.24609	0.10957	0.02697	0.24335	0
16/02/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.23785	0.10957	0.02606	0.23524	0
16/02/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.24195	0.10957	0.02651	0.23927	0
16/02/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.74320	0.10957	0.95804	8.76120	0
16/02/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.53443	0.10957	0.05856	0.55081	0
16/02/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.52404	0.10957	0.05742	0.54032	0
16/02/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.52922	0.10957	0.05799	0.54555	0
16/02/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.39602	0.10957	0.04339	0.39435	0
16/02/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.40084	0.10957	0.04392	0.39912	0
16/02/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.39123	0.10957	0.04287	0.38961	0
16/02/2018	RAIN On 19 March 2018			Foreign Exchange Future	21,734.08000			21,762.21000	0
16/02/2018	SGD / R On 19 March 2018			Foreign Exchange Future	8.91940			8.91320	0
16/02/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00357			0.00394	0
16/02/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00346			0.00382	0
16/02/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00336			0.00371	0
16/02/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	1.04406			1.05062	0
16/02/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	1.05396			1.06051	0
16/02/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	1.03417			1.04074	0
16/02/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.05230			9.04500	0
16/02/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.04849			0.04908	0
16/02/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.04761			0.04813	0
16/02/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.04938			0.05005	0
16/02/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	1.10531			1.11313	0
16/02/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	1.08708			1.09505	0
16/02/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	1.09619			1.10408	0
16/02/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.18090			9.17460	0
16/02/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.14644			0.14884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.14481			0.14721	0
16/02/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.14320			0.14561	0
16/02/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.97230			0.98101	0
16/02/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.95554			0.96424	0
16/02/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.96391			0.97261	0
16/02/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.88810			9.89080	0
16/02/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.58689			0.59322	0
16/02/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.58316			0.58949	0
16/02/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.59065			0.59697	0
16/02/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.69255			0.69617	0
16/02/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.70506			0.70869	0
16/02/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.69879			0.70242	0
16/02/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.09290			3.07290	0
16/02/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00045			0.00054	0
16/02/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00038			0.00046	0
16/02/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00041			0.00050	0
16/02/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.43748			0.45756	0
16/02/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.42751			0.44760	0
16/02/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.41755			0.43764	0
16/02/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.05120			3.02890	4,540
16/02/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00295			0.00303	0
16/02/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00288			0.00304	0
16/02/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00291			0.00304	0
16/02/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.61171			0.63414	0
16/02/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.62168			0.64414	0
16/02/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.60175			0.62413	0
16/02/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.00890			2.98740	0
16/02/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.02701			0.02580	0
16/02/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.02588			0.02473	0
16/02/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.02820			0.02692	0
16/02/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.36930			0.38952	0
16/02/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.37811			0.39840	0
16/02/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.38698			0.40733	0
16/02/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.98190			2.93890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.05261			0.04722	0
16/02/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.05380			0.04828	0
16/02/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.05502			0.04937	0
16/02/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.60190			0.63938	0
16/02/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.59312			0.63047	0
16/02/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.61071			0.64832	0
16/02/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.18090			1.18240	0
16/02/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.16440			1.16550	0
16/02/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.14640			1.14770	0
16/02/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Future Open Interest

1,711,626.00

Option Open Interest

3,848,314.00

Grand Total

5,559,940.00