



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/01/2018 TO: 16/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	\$ / R On 19-January-18			Any day expiry	12.26950	12.31810			0
16/01/2018	\$ / R On 17-January-18	12.20	C	Any day expiry	0.09171	0.13591			0
16/01/2018	\$ / R On 17-January-18	12.20	P	Any day expiry	0.02231	0.01981			5,000
16/01/2018	\$ / R On 17-January-18	12.22	C	Any day expiry	0.07715	0.12005			0
16/01/2018	\$ / R On 17-January-18	12.22	P	Any day expiry	0.02775	0.02395			40,000
16/01/2018	\$ / R On 16-January-18	13.53	C	Any day expiry	0.00000	0.00001			0
16/01/2018	\$ / R On 16-January-18	13.53	P	Any day expiry	1.26250	1.21391			0
16/01/2018	\$ / R On 19-January-18	13.75	C	Any day expiry	0.00001	0.00003			0
16/01/2018	\$ / R On 19-January-18	13.75	P	Any day expiry	1.48051	1.43193			0
16/01/2018	\$ / R On 18-January-18	13.90	C	Any day expiry	0.00001	0.00001			0
16/01/2018	\$ / R On 18-January-18	13.90	P	Any day expiry	1.63061	1.58391			20,000
16/01/2018	\$ / R On 18-January-18	13.94	C	Any day expiry	0.00001	0.00001			0
16/01/2018	\$ / R On 18-January-18	13.94	P	Any day expiry	1.67061	1.62391			0
16/01/2018	\$ / R On 25-January-18			Any day expiry	12.28120	12.33020			70
16/01/2018	\$ / R On 25-January-18	13.90	C	Any day expiry	0.00013	0.00021			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	\$ / R On 25-January-18	13.90	P	Any day expiry	1.61893	1.57001			0
16/01/2018	\$ / R On 02-February-18			Any day expiry	12.29680	12.34580			0
16/01/2018	\$ / R On 31-January-18	12.25	C	Any day expiry	0.16325	0.19343			0
16/01/2018	\$ / R On 31-January-18	12.25	P	Any day expiry	0.12035	0.10153			440
16/01/2018	\$ / R On 31-January-18	12.32	C	Any day expiry	0.12886	0.15443			0
16/01/2018	\$ / R On 31-January-18	12.32	P	Any day expiry	0.15596	0.13253			460
16/01/2018	\$ / R On 31-January-18	12.36	C	Any day expiry	0.11268	0.13498			440
16/01/2018	\$ / R On 31-January-18	12.36	P	Any day expiry	0.17978	0.15308			0
16/01/2018	\$ / R On 31-January-18	12.41	C	Any day expiry	0.09480	0.11458			460
16/01/2018	\$ / R On 31-January-18	12.41	P	Any day expiry	0.21190	0.18268			0
16/01/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.09909	0.11810			0
16/01/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.23229	0.20230			0
16/01/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.05741	0.07052			0
16/01/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.33261	0.29662			242
16/01/2018	\$ / R On 31-January-18	12.80	C	Any day expiry	0.02118	0.02743			0
16/01/2018	\$ / R On 31-January-18	12.80	P	Any day expiry	0.52828	0.48553			25,000
16/01/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.00983	0.01271			0
16/01/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	0.75503	0.70881			234
16/01/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.00657	0.00855			0
16/01/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	0.86177	0.81465			3,496
16/01/2018	\$ / R On 31-January-18	13.16	C	Any day expiry	0.00533	0.00700			0
16/01/2018	\$ / R On 31-January-18	13.16	P	Any day expiry	0.87243	0.82510			19,500
16/01/2018	\$ / R On 31-January-18	13.20	C	Any day expiry	0.00461	0.00606			0
16/01/2018	\$ / R On 31-January-18	13.20	P	Any day expiry	0.91171	0.86416			0
16/01/2018	\$ / R On 31-January-18	13.25	C	Any day expiry	0.00385	0.00507			0
16/01/2018	\$ / R On 31-January-18	13.25	P	Any day expiry	0.96095	0.91317			107,000
16/01/2018	\$ / R On 31-January-18	13.27	C	Any day expiry	0.00359	0.00473			0
16/01/2018	\$ / R On 31-January-18	13.27	P	Any day expiry	0.98069	0.93283			2,883
16/01/2018	\$ / R On 31-January-18	13.30	C	Any day expiry	0.00323	0.00425			0
16/01/2018	\$ / R On 31-January-18	13.30	P	Any day expiry	1.01033	0.96235			40,904
16/01/2018	\$ / R On 31-January-18	13.40	C	Any day expiry	0.00228	0.00301			0
16/01/2018	\$ / R On 31-January-18	13.40	P	Any day expiry	1.10938	1.06111			168,000
16/01/2018	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00035	0.00052			42,000
16/01/2018	\$ / R On 31-January-18	13.90	P	Any day expiry	1.60745	1.55862			0
16/01/2018	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00024	0.00036			23,300
16/01/2018	\$ / R On 31-January-18	14.00	P	Any day expiry	1.70734	1.65846			0
16/01/2018	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00010	0.00016			29,000
16/01/2018	\$ / R On 31-January-18	14.25	P	Any day expiry	1.95720	1.90826			0
16/01/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00008	0.00009			242

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	2.92528	2.87619			0
16/01/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00013	0.00012			2,723
16/01/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.22533	3.17622			0
16/01/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00019	0.00016			234
16/01/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.49539	3.44626			0
16/01/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00022	0.00018			773
16/01/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	3.58542	3.53628			0
16/01/2018	\$ / R On 09-February-18			Any day expiry	12.31040	12.35950			1,346
16/01/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.13628	0.15693			0
16/01/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.23588	0.20743			0
16/01/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.01370	0.01709			0
16/01/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	0.86520	0.81959			1,880
16/01/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.00973	0.01231			0
16/01/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	0.90513	0.85871			35,000
16/01/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00150	0.00192			0
16/01/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.49690	1.44832			35,000
16/01/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00170	0.00209			0
16/01/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.55320	1.50459			1,880
16/01/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00020	0.00025			1,880
16/01/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	2.74170	2.69275			0
16/01/2018	\$ / R On 16-February-18			Any day expiry	12.32410	12.37310			0
16/01/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00302	0.00366			0
16/01/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.43672	1.38836			20,000
16/01/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00212	0.00256			0
16/01/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.58582	1.53726			20,000
16/01/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00159	0.00197			0
16/01/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	1.85949	1.81077			0
16/01/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00172	0.00212			0
16/01/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	1.87762	1.82902			20,000
16/01/2018	\$ / R On 02-March-18			Any day expiry	12.34930	12.39850			0
16/01/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.17482	0.19445			3,450
16/01/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.32902	0.29955			0
16/01/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.03147	0.03625			0
16/01/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.08217	1.03775			100,000
16/01/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.02430	0.02819			0
16/01/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.17669	1.13149			0
16/01/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.01172	0.01399			8,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.46592	1.41909			0
16/01/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00486	0.00588			0
16/01/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	1.83906	1.79098			2,186
16/01/2018	\$ / R On 15-March-18			Any day expiry	12.37220	12.42150			5,607
16/01/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00791	0.00938			0
16/01/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	1.96571	1.91787			0
16/01/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.37930	12.42860			922,401
16/01/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.90363	0.00000			0
16/01/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.02433	0.00000			32,520
16/01/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.49390	0.53049			0
16/01/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.11460	0.10189			248,000
16/01/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.41151	0.44424			0
16/01/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.16221	0.14564			5,460
16/01/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.37143	0.00000			0
16/01/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.19213	0.00000			32,520
16/01/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.34463	0.37362			0
16/01/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.21533	0.19502			46,750
16/01/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.29091	0.31646			0
16/01/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.27161	0.24786			20,880
16/01/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.27312	0.29743			0
16/01/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.29382	0.26883			2,500
16/01/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.23459	0.25624			0
16/01/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.35529	0.32764			25,750
16/01/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.21069	0.23059			0
16/01/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.40139	0.37199			0
16/01/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.17233	0.18925			11,000
16/01/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.49303	0.46065			2,000
16/01/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.15947	0.17533			100
16/01/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.53017	0.49673			0
16/01/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.14306	0.15753			0
16/01/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.58376	0.54893			10,323
16/01/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.11878	0.13113			0
16/01/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.67948	0.64253			5,000
16/01/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.11696	0.12914			13,200
16/01/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.68766	0.65054			0
16/01/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.10827	0.11966			21,000
16/01/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.72897	0.69106			100,016
16/01/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.09672	0.10710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.78742	0.74850			0
16/01/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.07844	0.08718			1,000
16/01/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	0.89914	0.85858			1,073
16/01/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.07719	0.08581			0
16/01/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	0.90789	0.86721			5,460
16/01/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.07596	0.08447			0
16/01/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.91666	0.87587			15,000
16/01/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.07238	0.08056			0
16/01/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.94308	0.90196			2,478
16/01/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.06681	0.07445			0
16/01/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.98751	0.94585			0
16/01/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.06470	0.07214			0
16/01/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.00540	0.96354			7,500
16/01/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.06167	0.06882			2,000
16/01/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.03237	0.99022			0
16/01/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.05879	0.06566			0
16/01/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.05949	1.01706			2,500
16/01/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.05695	0.06363			0
16/01/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.07765	1.03503			7,500
16/01/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.04860	0.05445			35,000
16/01/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.16930	1.12585			17,750
16/01/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.04709	0.05278			0
16/01/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.18779	1.14418			3,600
16/01/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.04153	0.04665			0
16/01/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.26223	1.21805			197,389
16/01/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.03768	0.04239			10,000
16/01/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.31838	1.27379			0
16/01/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.03486	0.03926			25,150
16/01/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.35556	1.31066			0
16/01/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.03352	0.03777			0
16/01/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.37422	1.32917			0
16/01/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.03224	0.03634			0
16/01/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.39294	1.34774			20,880
16/01/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.03100	0.03496			4,000
16/01/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.41170	1.36636			0
16/01/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.02922	0.03298			2,000
16/01/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.43992	1.39438			0
16/01/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.02647	0.02990			0
16/01/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.48717	1.44130			1,000
16/01/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.02396	0.02710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.53466	1.48850			0
16/01/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.02302	0.02605			0
16/01/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.55372	1.50745			7,000
16/01/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.02211	0.02503			100
16/01/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.57281	1.52643			10,323
16/01/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.02124	0.02406			0
16/01/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.59194	1.54546			1,000
16/01/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.02000	0.02266			0
16/01/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.62070	1.57406			200
16/01/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.01921	0.02177			10,000
16/01/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.63991	1.59317			0
16/01/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.01844	0.02092			55
16/01/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.65914	1.61232			0
16/01/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.01736	0.01969			0
16/01/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.68806	1.64109			500
16/01/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.01666	0.01891			100
16/01/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.70736	1.66031			0
16/01/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.01505	0.01709			4,951
16/01/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.75575	1.70849			0
16/01/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.01386	0.01576			0
16/01/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.79456	1.74716			750
16/01/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.01330	0.01513			0
16/01/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.81400	1.76653			41,000
16/01/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.01277	0.01452			73
16/01/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.83347	1.78592			0
16/01/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.01225	0.01394			0
16/01/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	1.85295	1.80534			2,000
16/01/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.01151	0.01311			0
16/01/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	1.88221	1.83451			0
16/01/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00808	0.00922			5,460
16/01/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.04878	2.00062			0
16/01/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00775	0.00884			10,000
16/01/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.06845	2.02024			0
16/01/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00759	0.00866			17,000
16/01/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.07829	2.03006			0
16/01/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00698	0.00797			0
16/01/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.11768	2.06937			80,000
16/01/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00683	0.00780			10,490
16/01/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.12753	2.07920			400
16/01/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00655	0.00748			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.14725	2.09888			850
16/01/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00628	0.00717			7,500
16/01/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.16698	2.11857			0
16/01/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00589	0.00673			100
16/01/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.19659	2.14813			0
16/01/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00553	0.00632			100
16/01/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.22623	2.17772			0
16/01/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00467	0.00534			0
16/01/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.30537	2.25674			0
16/01/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00402	0.00460			25,047
16/01/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.37472	2.32600			0
16/01/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00369	0.00423			0
16/01/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.41439	2.36563			0
16/01/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00318	0.00364			15,000
16/01/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.48388	2.43504			0
16/01/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00292	0.00334			5,000
16/01/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.52362	2.47474			0
16/01/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00290	0.00333			18,718
16/01/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.53360	2.48473			0
16/01/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00285	0.00326			0
16/01/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.57355	2.52466			0
16/01/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00279	0.00318			6,126
16/01/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.62349	2.57458			0
16/01/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00266	0.00302			2,500
16/01/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.73336	2.68442			0
16/01/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00252	0.00284			2,500
16/01/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.88322	2.83424			0
16/01/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00236	0.00264			3,867
16/01/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.08306	3.03404			0
16/01/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00234	0.00261			35,000
16/01/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.12304	3.07401			0
16/01/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00230	0.00256			6,000
16/01/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.19300	3.14396			0
16/01/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00224	0.00248			750
16/01/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.31294	3.26388			0
16/01/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00221	0.00244			0
16/01/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.37291	3.32384			0
16/01/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00212	0.00232			13,176
16/01/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.62282	3.57372			0
16/01/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00186	0.00203			225,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.78256	3.73343			0
16/01/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00119	0.00130			0
16/01/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.01189	3.96270			0
16/01/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00012	0.00013			0
16/01/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.11082	5.06153			0
16/01/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00012	0.00013			0
16/01/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.12082	5.07153			0
16/01/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00011	0.00013			0
16/01/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.13081	5.08153			0
16/01/2018	\$ / R On 29-March-18			Any day expiry	12.39710	12.44650			1,199
16/01/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00906	0.01147			0
16/01/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.21196	2.16497			0
16/01/2018	\$ / R On 25-April-18			Any day expiry	12.44500	12.49470			0
16/01/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.04201	0.04652			0
16/01/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	1.88871	1.84362			0
16/01/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.01887	0.02161			0
16/01/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.57387	2.52691			1,000
16/01/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00492	0.00591			2,000
16/01/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.36992	3.32121			0
16/01/2018	\$ / R On 30-April-18			Any day expiry	12.45380	12.50350			110
16/01/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.08344	0.09105			0
16/01/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.42964	1.38755			1,000
16/01/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.01482	0.01711			500
16/01/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	2.79102	2.74361			0
16/01/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00717	0.00851			500
16/01/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.21337	3.16501			0
16/01/2018	\$ / R On 11-May-18			Any day expiry	12.47320	12.52310			70
16/01/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.29028	0.30972			0
16/01/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.56058	0.53022			1,880
16/01/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.08983	0.09733			0
16/01/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.48013	1.43783			1,880
16/01/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.05264	0.05723			0
16/01/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	1.97944	1.93413			0
16/01/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00932	0.01097			1,880
16/01/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.16962	3.12147			0
16/01/2018	\$ / R On 15-May-18			Any day expiry	12.48020	12.53020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.29843	0.31787			0
16/01/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.56993	0.53947			11,000
16/01/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.06210	0.06729			0
16/01/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.88190	1.83709			0
16/01/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.04971	0.05409			0
16/01/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.07121	2.02569			11,000
16/01/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00850	0.00966			11,000
16/01/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.29000	3.24126			0
16/01/2018	\$ / R On 31-May-18			Any day expiry	12.50840	12.55860			181
16/01/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.12738	0.13608			0
16/01/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.41898	1.37748			1,000
16/01/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.02344	0.02566			500
16/01/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.94504	2.89706			0
16/01/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.01190	0.01287			500
16/01/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.39350	3.34427			0
16/01/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.54010	12.59060			174,760
16/01/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.56191	1.61156			0
16/01/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02181	0.02096			750
16/01/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.10375	1.14742			0
16/01/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.06365	0.05682			66
16/01/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.73571	0.77060			0
16/01/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.19561	0.18000			20,000
16/01/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.66323	0.69573			0
16/01/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.24313	0.22513			372
16/01/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.59143	0.62134			0
16/01/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.30133	0.28074			2,415
16/01/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.58619	0.61590			0
16/01/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.30609	0.28530			0
16/01/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.56563	0.59455			0
16/01/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.32553	0.30395			24,500
16/01/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.51699	0.54396			0
16/01/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.37689	0.35336			12,603
16/01/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.47215	0.49721			0
16/01/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.43205	0.40661			114,600
16/01/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.37779	0.39790			0
16/01/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.58769	0.55730			66
16/01/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.31403	0.33096			0
16/01/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.73393	0.70036			2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.30325	0.31962			0
16/01/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.76315	0.72903			30,358
16/01/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.29034	0.30604			0
16/01/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.80024	0.76544			1,250
16/01/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.26175	0.27595			0
16/01/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.89165	0.85535			965
16/01/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.25511	0.26894			0
16/01/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.91501	0.87834			372
16/01/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.25069	0.26439			0
16/01/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.93059	0.89379			15,000
16/01/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.23386	0.24681			0
16/01/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.99376	0.95621			25,550
16/01/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.20385	0.21523			0
16/01/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.12375	1.08463			5,183
16/01/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.20041	0.21161			0
16/01/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.14031	1.10101			7,420
16/01/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.19704	0.20807			0
16/01/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.15694	1.11747			114,600
16/01/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.17518	0.18504			0
16/01/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.27508	1.23444			70,530
16/01/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.16668	0.17608			0
16/01/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.32658	1.28548			0
16/01/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.15997	0.16900			0
16/01/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.36987	1.32840			2,415
16/01/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.15356	0.16224			0
16/01/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.41346	1.37164			500
16/01/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.15219	0.16093			0
16/01/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.42209	1.38033			40,000
16/01/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.14950	0.15834			0
16/01/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.43940	1.39774			300
16/01/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.14817	0.15707			0
16/01/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.44807	1.40647			500
16/01/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.14045	0.14905			0
16/01/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.50035	1.45845			1,000
16/01/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.12854	0.13645			0
16/01/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.58844	1.54585			6,130
16/01/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.11772	0.12501			0
16/01/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.67762	1.63441			7,028
16/01/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.10331	0.10975			0
16/01/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.81321	1.76915			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.08138	0.08650			7,600
16/01/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.07128	2.02590			0
16/01/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.07007	0.07450			50
16/01/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.23997	2.19390			0
16/01/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.06457	0.06866			500
16/01/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.33447	2.28806			0
16/01/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.05544	0.05896			500
16/01/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.51534	2.46836			0
16/01/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.05040	0.05397			760
16/01/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.62030	2.57337			0
16/01/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.04901	0.05243			2,700
16/01/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.64891	2.60183			0
16/01/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.04551	0.04853			372
16/01/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.72541	2.67793			0
16/01/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.04426	0.04714			0
16/01/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.75416	2.70654			0
16/01/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.04226	0.04492			24,500
16/01/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.80216	2.75432			0
16/01/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.03750	0.03962			15,000
16/01/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.92740	2.87902			0
16/01/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.03518	0.03704			114,600
16/01/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.99508	2.94644			0
16/01/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.03423	0.03599			965
16/01/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.02413	2.97539			0
16/01/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.02705	0.02805			40,000
16/01/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.27695	3.22745			0
16/01/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.01947	0.01974			5,183
16/01/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.63937	3.58914			0
16/01/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.01566	0.01606			750
16/01/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.85556	3.80546			0
16/01/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.01510	0.01557			300
16/01/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.88500	3.83497			0
16/01/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.01370	0.01413			7,420
16/01/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.96360	3.91353			0
16/01/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.01321	0.01362			66
16/01/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.99311	3.94302			0
16/01/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.01127	0.01161			500
16/01/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.12117	4.07101			0
16/01/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00805	0.00828			2,415
16/01/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.38795	4.33768			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00728	0.00748			3,500
16/01/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.46718	4.41688			0
16/01/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00557	0.00572			500
16/01/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.67547	4.62512			0
16/01/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00509	0.00522			5,630
16/01/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.74499	4.69462			0
16/01/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00447	0.00459			7,028
16/01/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.84437	4.79399			0
16/01/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00298	0.00305			0
16/01/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.15288	5.10245			0
16/01/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00294	0.00301			0
16/01/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.16284	5.11241			0
16/01/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00290	0.00297			0
16/01/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.17280	5.12237			0
16/01/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00005	0.00005			0
16/01/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.00995	7.95945			0
16/01/2018	\$ / R On 29-June-18			Any day expiry	12.55940	12.61010			445
16/01/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.17045	0.17940			0
16/01/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.41105	1.36930			1,000
16/01/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.04016	0.04197			500
16/01/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.10076	3.05187			0
16/01/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.02846	0.02928			500
16/01/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.56906	3.51918			0
16/01/2018	\$ / R On 06-July-18			Any day expiry	12.57180	12.62250			0
16/01/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.73686	0.77014			0
16/01/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.23506	0.21764			2,000
16/01/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.21045	0.22102			1,000
16/01/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.23865	1.19852			0
16/01/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.19045	0.20002			1,000
16/01/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.34865	1.30752			0
16/01/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.14978	0.15818			0
16/01/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.56508	1.52278			0
16/01/2018	\$ / R On 20-July-18			Any day expiry	12.59630	12.64720			1,800
16/01/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.20154	0.21121			0
16/01/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.40524	1.36401			0
16/01/2018	\$ / R On 25-July-18			Any day expiry	12.60480	12.65580			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.15400	0.16194			0
16/01/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.74090	1.69784			1,500
16/01/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.14424	0.15156			0
16/01/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.82944	1.78576			0
16/01/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.12665	0.13315			0
16/01/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.97355	1.92905			1,500
16/01/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.05373	0.05591			1,500
16/01/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.17063	3.12181			0
16/01/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.04721	0.04899			1,500
16/01/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.38411	3.33489			0
16/01/2018	\$ / R On 31-July-18			Any day expiry	12.61500	12.66610			1,853
16/01/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.21832	0.22833			0
16/01/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.40332	1.36223			1,000
16/01/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.05600	0.05804			500
16/01/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.26100	3.21194			0
16/01/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.04306	0.04437			500
16/01/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.74806	3.69827			0
16/01/2018	\$ / R On 07-August-18			Any day expiry	12.62690	12.67800			0
16/01/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.67266	0.70186			0
16/01/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.36576	0.34386			1,880
16/01/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.21968	0.22991			0
16/01/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.45278	1.41191			1,880
16/01/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.04936	0.05286			1,880
16/01/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.60246	3.55486			0
16/01/2018	\$ / R On 13-August-18			Any day expiry	12.63700	12.68830			70
16/01/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.13333	0.13985			0
16/01/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.11633	2.07155			0
16/01/2018	\$ / R On 31-August-18			Any day expiry	12.66760	12.71910			1,336
16/01/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.26615	0.27706			0
16/01/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.39855	1.35796			1,000
16/01/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.07054	0.07354			500
16/01/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.45294	3.40444			0
16/01/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.05392	0.05746			500
16/01/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.95632	3.90836			0
16/01/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.69650	12.74830			5,282
16/01/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.74425	1.79317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.04775	0.04487			0
16/01/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.11275	1.15145			0
16/01/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.16625	0.15315			73,314
16/01/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.67601	0.70197			0
16/01/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.47951	0.45367			0
16/01/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.62780	0.65211			0
16/01/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.54130	0.51381			5,300
16/01/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.61113	0.63487			0
16/01/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.56463	0.53657			1,550
16/01/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.53466	0.55553			0
16/01/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.68816	0.65723			750
16/01/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.49702	0.51649			0
16/01/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.76052	0.72819			0
16/01/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.41103	0.42717			0
16/01/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.96453	0.92887			73,314
16/01/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.38292	0.39793			0
16/01/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.04642	1.00963			0
16/01/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.31934	0.33154			1,464
16/01/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.27284	1.23324			0
16/01/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.30409	0.31561			0
16/01/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.33759	1.29731			0
16/01/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.15008	0.15680			0
16/01/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.30358	2.25850			0
16/01/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.14916	0.15585			0
16/01/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.31266	2.26755			0
16/01/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.14826	0.15490			0
16/01/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.32176	2.27660			0
16/01/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.12603	0.13167			0
16/01/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.56953	2.52337			0
16/01/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.08447	0.08756			5,300
16/01/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.35797	3.30926			0
16/01/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.08199	0.08494			1,550
16/01/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.42549	3.37664			0
16/01/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.08062	0.08350			0
16/01/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.46412	3.41520			0
16/01/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.07863	0.08141			750
16/01/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.52213	3.47311			0
16/01/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.07398	0.07653			73,314
16/01/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.66748	3.61823			0
16/01/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.04508	0.04873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.36858	4.32043			0
16/01/2018	\$ / R On 28-September-18			Any day expiry	12.71520	12.76710			1,295
16/01/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.30867	0.32009			0
16/01/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.39347	1.35299			1,000
16/01/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.08365	0.08645			500
16/01/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.61845	3.56935			0
16/01/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.06066	0.06530			500
16/01/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.14546	4.09820			0
16/01/2018	\$ / R On 25-October-18			Any day expiry	12.76060	12.81300			70
16/01/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.23520	0.24434			0
16/01/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.96459	1.92134			0
16/01/2018	\$ / R On 31-October-18			Any day expiry	12.77040	12.82300			0
16/01/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.35841	0.37091			0
16/01/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.38801	1.34791			1,000
16/01/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.17447	0.18143			0
16/01/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.46727	2.42173			0
16/01/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.09879	0.10253			500
16/01/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.79839	3.74953			0
16/01/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.07052	0.07475			500
16/01/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.32012	4.27175			0
16/01/2018	\$ / R On 05-November-18			Any day expiry	12.77860	12.83140			0
16/01/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.11395	1.15049			0
16/01/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.23535	0.21909			1,880
16/01/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.35386	0.36607			0
16/01/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.43526	1.39467			1,880
16/01/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.08497	0.08989			1,880
16/01/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.11637	4.06849			0
16/01/2018	\$ / R On 13-November-18			Any day expiry	12.79170	12.84470			70
16/01/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.21143	0.21950			0
16/01/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.27973	2.23480			0
16/01/2018	\$ / R On 30-November-18			Any day expiry	12.81960	12.87310			0
16/01/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.40358	0.41695			0
16/01/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.38398	1.34385			1,000
16/01/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.10976	0.11575			500
16/01/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.99016	3.94265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.07348	0.07779			500
16/01/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.56388	4.51469			0
16/01/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.84250	12.89650			11,000
16/01/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.66373	0.68542			0
16/01/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.78123	0.74892			23,443
16/01/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.45359	0.46845			0
16/01/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.26599	1.22695			20,000
16/01/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.22202	0.22973			0
16/01/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.44952	2.40323			0
16/01/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.22093	0.22860			0
16/01/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.45843	2.41210			0
16/01/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.21984	0.22748			0
16/01/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.46734	2.42098			0
16/01/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.16611	0.17058			20,000
16/01/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.01851	2.96908			0
16/01/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.08528	0.08903			23,443
16/01/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.48278	4.43253			0
16/01/2018	\$ / R On 31-December-18			Any day expiry	12.87030	12.92480			0
16/01/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.44952	0.46378			0
16/01/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.37922	1.33898			1,000
16/01/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.11510	0.11998			500
16/01/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.17480	4.12518			0
16/01/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.07673	0.08015			500
16/01/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.78643	4.73535			0
16/01/2018	\$ / R On 13-February-19			Any day expiry	12.94450	13.00020			70
16/01/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.29193	0.30167			0
16/01/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.44743	2.40147			0
16/01/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.00130	13.05770			0
16/01/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.52248	0.53733			0
16/01/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.57118	1.52963			0
16/01/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.30984	0.31950			0
16/01/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.61854	2.57180			0
16/01/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.30863	0.31825			0
16/01/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.62733	2.58055			0
16/01/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.30742	0.31701			0
16/01/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.63612	2.58931			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.15270	13.21100			0
16/01/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.59669	0.61183			0
16/01/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.80399	1.76083			0
16/01/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.59457	0.60964			0
16/01/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.81187	1.76864			0
16/01/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.59245	0.60747			0
16/01/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.81975	1.77647			0
16/01/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.46590	13.52800			0
16/01/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.58647	0.59918			0
16/01/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.92057	2.87118			0
16/01/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.58496	0.59764			0
16/01/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.92906	2.87964			0
16/01/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.58347	0.59611			0
16/01/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.93757	2.88811			0
16/01/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.18443	0.19072			2,000
16/01/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.71853	6.66272			0
16/01/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.82840	13.89700			0
16/01/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.98814	1.00968			0
16/01/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.31974	2.27268			0
16/01/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.98581	1.00730			0
16/01/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.32741	2.28030			0
16/01/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.98349	1.00493			0
16/01/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.33509	2.28793			0
16/01/2018	\$ / R On 28-July-20			Any day expiry	13.92340	13.99340			84,000
16/01/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.01677	1.03847			0
16/01/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.46337	2.41507			0
16/01/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.02250	14.09390			0
16/01/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.10354	1.12678			0
16/01/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.42104	2.37288			0
16/01/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.10115	1.12432			0
16/01/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.42865	2.38042			0
16/01/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.09876	1.12188			0
16/01/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.43626	2.38798			0
16/01/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.37930	12.42860			585
16/01/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.03419	0.03851			0
16/01/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.36489	1.31991			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.03352	0.03777			0
16/01/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.37422	1.32917			0
16/01/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.03288	0.03705			0
16/01/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.38358	1.33845			0
16/01/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.54010	12.59060			47
16/01/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.13798	0.14643			0
16/01/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.51788	1.47583			0
16/01/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.13676	0.14514			0
16/01/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.52666	1.48454			0
16/01/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.13555	0.14387			0
16/01/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.53545	1.49327			0
16/01/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.69650	12.74830			8
16/01/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.25789	0.26834			0
16/01/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.56139	1.52004			0
16/01/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.25620	0.26676			0
16/01/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.56970	1.52846			0
16/01/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.25452	0.26520			0
16/01/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.57802	1.53690			0
16/01/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.84250	12.89650			0
16/01/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.20934	0.21661			0
16/01/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.55684	2.51011			0
16/01/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.20833	0.21556			0
16/01/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.56583	2.51906			0
16/01/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.20732	0.21451			0
16/01/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.57482	2.52801			0
16/01/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.15270	13.21100			0
16/01/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.59669	0.61183			0
16/01/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.80399	1.76083			0
16/01/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.59457	0.60964			0
16/01/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.81187	1.76864			0
16/01/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.59245	0.60747			0
16/01/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.81975	1.77647			0
16/01/2018	£ / R On 31-January-18			Any day expiry	16.91600	17.03710			10
16/01/2018	£ / R On 31-January-18	18.91	C	Any day expiry	0.00225	0.00425			0
16/01/2018	£ / R On 31-January-18	18.91	P	Any day expiry	1.99625	1.87715			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	£ / R On 01-March-18			Any day expiry	17.00750	17.12910			17
16/01/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.01555	0.02114			0
16/01/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.23805	2.12204			0
16/01/2018	£ / R On 15-March-18			Any day expiry	17.04870	17.17070			38
16/01/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.03872	0.04982			0
16/01/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.04002	1.92912			0
16/01/2018	£ / R On 19-March-18			Foreign Exchange Future	17.06060	17.18260			187,416
16/01/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.45292	0.52873			0
16/01/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.39232	0.34613			500
16/01/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.36343	0.42622			0
16/01/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.51283	0.45362			0
16/01/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.35962	0.42197			0
16/01/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.51902	0.45937			0
16/01/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.35585	0.41774			0
16/01/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.52525	0.46514			0
16/01/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.04708	0.05995			1,500
16/01/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.98648	1.87735			0
16/01/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.01150	0.01572			500
16/01/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.09090	2.97312			0
16/01/2018	£ / R On 18-June-18			Foreign Exchange Future	17.34320	17.46810			7,457
16/01/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.62252	0.68883			0
16/01/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.77932	0.72073			500
16/01/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.48599	0.54116			0
16/01/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.03279	0.96306			0
16/01/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.48289	0.53779			0
16/01/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.03969	0.96969			0
16/01/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.47981	0.53443			0
16/01/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.04661	0.97633			0
16/01/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.09676	0.11086			500
16/01/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.15356	3.04276			0
16/01/2018	£ / R On 17-September-18			Foreign Exchange Future	17.62440	17.75200			4,164
16/01/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.65361	0.70898			0
16/01/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.26921	1.19698			0
16/01/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.65042	0.70558			0
16/01/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.27602	1.20358			0
16/01/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.64725	0.70219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.28285	1.21019			0
16/01/2018	£ / R On 14-December-18			Foreign Exchange Future	17.89380	18.02440			886
16/01/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.95492	1.01948			0
16/01/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.17112	1.10508			0
16/01/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.95106	1.01542			0
16/01/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.17726	1.11102			0
16/01/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.94721	1.01136			0
16/01/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.18341	1.11696			0
16/01/2018	£ / R On 14-June-19			Foreign Exchange Future	18.47410	18.61170			0
16/01/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.26472	1.33345			0
16/01/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.41062	1.34175			0
16/01/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.26077	1.32934			0
16/01/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.41667	1.34764			0
16/01/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.25684	1.32524			0
16/01/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.42274	1.35354			0
16/01/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11204	0.11266			115
16/01/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00389	0.00430			0
16/01/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00185	0.00164			0
16/01/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00081	0.00095			0
16/01/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00877	0.00829			0
16/01/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00011	0.00012			0
16/01/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01808	0.01746			0
16/01/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11414	0.11476			0
16/01/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00291	0.00319			0
16/01/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00878	0.00843			0
16/01/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00120	0.00134			0
16/01/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01706	0.01658			0
16/01/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00056	0.00064			0
16/01/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02642	0.02588			0
16/01/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11626	0.11690			0
16/01/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00374	0.00310			0
16/01/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01374	0.01310			0
16/01/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02374	0.02310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12587	0.12664			0
16/01/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01370	0.01427			0
16/01/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00783	0.00763			0
16/01/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00983	0.01033			0
16/01/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01396	0.01369			0
16/01/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00716	0.00755			0
16/01/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02129	0.02091			0
16/01/2018	€ / R On 31-January-18			Any day expiry	15.02290	15.14610			151,647
16/01/2018	€ / R On 31-January-18	14.00	C	Any day expiry	1.02589	1.14839			0
16/01/2018	€ / R On 31-January-18	14.00	P	Any day expiry	0.00299	0.00229			0
16/01/2018	€ / R On 31-January-18	15.80	C	Any day expiry	0.01238	0.02331			0
16/01/2018	€ / R On 31-January-18	15.80	P	Any day expiry	0.78948	0.67721			193,000
16/01/2018	€ / R On 30-January-18	16.00	C	Any day expiry	0.00627	0.00921			0
16/01/2018	€ / R On 30-January-18	16.00	P	Any day expiry	0.99857	0.87831			0
16/01/2018	€ / R On 31-January-18	16.50	C	Any day expiry	0.00285	0.00423			15,150
16/01/2018	€ / R On 31-January-18	16.50	P	Any day expiry	1.47995	1.35813			0
16/01/2018	€ / R On 15-February-18			Any day expiry	15.07260	15.19610			44
16/01/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.02917	0.04124			0
16/01/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.02657	0.91514			0
16/01/2018	€ / R On 28-February-18			Any day expiry	15.11320	15.23690			0
16/01/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.02245	0.03631			0
16/01/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.31925	1.20941			1,647
16/01/2018	€ / R On 15-March-18			Any day expiry	15.15860	15.28260			63
16/01/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.02413	0.03030			0
16/01/2018	€ / R On 15-March-18	17.01	P	Any day expiry	1.87553	1.75770			0
16/01/2018	€ / R On 19-March-18			Foreign Exchange Future	15.17070	15.29480			96,982
16/01/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	2.17404	2.29804			0
16/01/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00334	0.00324			0
16/01/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.19796	1.31878			0
16/01/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02726	0.02398			0
16/01/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.50715	0.59415			0
16/01/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.18645	0.14935			0
16/01/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.50114	0.58756			0
16/01/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.19044	0.15276			0
16/01/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.49517	0.58101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.19447	0.15621			0
16/01/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.39655	0.47170			0
16/01/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.27585	0.22690			5,648
16/01/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.37203	0.44418			0
16/01/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.30133	0.24938			18,643
16/01/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.06586	0.08317			0
16/01/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.28516	1.17837			0
16/01/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.05629	0.07125			643
16/01/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.38559	1.27645			0
16/01/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.02845	0.03577			620
16/01/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.85775	1.74097			0
16/01/2018	€ / R On 29-March-18			Any day expiry	15.20370	15.32820			3
16/01/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.03092	0.03899			0
16/01/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.03722	1.92079			0
16/01/2018	€ / R On 18-June-18			Foreign Exchange Future	15.46360	15.59090			8,715
16/01/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.47764	2.60510			0
16/01/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01404	0.01420			0
16/01/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.73869	1.86583			0
16/01/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02509	0.02493			50,995
16/01/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.52900	1.65094			0
16/01/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.03540	0.03004			7,000
16/01/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.49340	1.61202			0
16/01/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.03980	0.03112			0
16/01/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.28851	1.39822			0
16/01/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.07491	0.05732			0
16/01/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.63316	0.70785			0
16/01/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.41956	0.36695			50,995
16/01/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.52571	0.59030			0
16/01/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.55211	0.48940			0
16/01/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.52172	0.58579			0
16/01/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.55812	0.49489			0
16/01/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.51775	0.58132			0
16/01/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.56415	0.50042			0
16/01/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.35630	0.40177			0
16/01/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.89270	0.81087			0
16/01/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.25542	0.28971			0
16/01/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.23182	1.13881			7,000
16/01/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.04745	0.05511			7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.19385	3.07421			0
16/01/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01495	0.01866			50,995
16/01/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.10135	4.97776			0
16/01/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00502	0.00648			0
16/01/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.17142	6.04558			0
16/01/2018	€ / R On 17-September-18			Foreign Exchange Future	15.76110	15.89090			5,417
16/01/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.62243	1.73855			0
16/01/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.11133	0.09765			161,971
16/01/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.66297	0.72364			0
16/01/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.75187	0.68274			124,767
16/01/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.60831	0.66449			0
16/01/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.84721	0.77359			37,204
16/01/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.33045	0.36189			0
16/01/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.66935	1.57099			0
16/01/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.32870	0.35998			0
16/01/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.67760	1.57908			0
16/01/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.32697	0.35808			0
16/01/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.68587	1.58718			0
16/01/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.10101	0.10932			124,767
16/01/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.89991	3.77842			0
16/01/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.03445	0.03985			37,204
16/01/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.90335	5.77895			0
16/01/2018	€ / R On 14-December-18			Foreign Exchange Future	16.04910	16.18250			2,926
16/01/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.36612	0.39493			0
16/01/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.19702	2.09243			0
16/01/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.36457	0.39324			0
16/01/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.20547	2.10074			0
16/01/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.36302	0.39157			0
16/01/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.21392	2.10907			0
16/01/2018	€ / R On 14-June-19			Foreign Exchange Future	16.65650	16.79900			0
16/01/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.06179	1.12117			0
16/01/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.26529	1.18217			0
16/01/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.05827	1.11745			0
16/01/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.27177	1.18845			0
16/01/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.05477	1.11375			0
16/01/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.27827	1.19475			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	AU\$ / R On 28-February-18			Any day expiry	9.80010	9.86460			46
16/01/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.01781	0.02334			0
16/01/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.76771	0.70874			0
16/01/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.82610	9.89060			18,200
16/01/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.14309	0.16748			0
16/01/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.30699	0.26688			0
16/01/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.13994	0.16391			0
16/01/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.31384	0.27331			0
16/01/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.13686	0.16040			0
16/01/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.32076	0.27980			0
16/01/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.95410	10.02040			5,124
16/01/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.16547	0.18172			0
16/01/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.70137	0.65132			0
16/01/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.16334	0.17939			0
16/01/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.70924	0.65899			0
16/01/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.16124	0.17709			0
16/01/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.71714	0.66669			0
16/01/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.08090	10.14850			400
16/01/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.15817	0.17038			0
16/01/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.18727	1.13188			0
16/01/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.15662	0.16882			0
16/01/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.19572	1.14032			0
16/01/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.15508	0.16728			0
16/01/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.20418	1.14878			0
16/01/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.19990	10.27010			10,812
16/01/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.18337	0.19729			0
16/01/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.45347	1.39719			0
16/01/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.18189	0.19570			0
16/01/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.46199	1.40560			0
16/01/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.18043	0.19414			0
16/01/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.47053	1.41404			0
16/01/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.45220	10.52540			0
16/01/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.44393	0.46855			0
16/01/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.99173	0.94315			0
16/01/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.44118	0.46559			0
16/01/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.99898	0.95019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.43845	0.46266			0
16/01/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.00625	0.95726			0
16/01/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.97310	10.00400			750
16/01/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.18926	0.20499			0
16/01/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.27616	0.26099			0
16/01/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.18549	0.20101			0
16/01/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.28239	0.26701			0
16/01/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.18178	0.19710			0
16/01/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.28868	0.27310			0
16/01/2018	CAD/ R On 18-June-18			Foreign Exchange Future	10.11190	10.14370			100
16/01/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.15554	0.16403			0
16/01/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.85364	0.83033			0
16/01/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.15368	0.16208			0
16/01/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.86178	0.83838			0
16/01/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.15184	0.16016			0
16/01/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.86994	0.84646			0
16/01/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.24580	10.27920			0
16/01/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.95420	0.92080			0
16/01/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.96420	0.93080			0
16/01/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.97420	0.94080			0
16/01/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.51320	10.54940			0
16/01/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.58489	0.60281			0
16/01/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.86169	0.84341			0
16/01/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.58106	0.59890			0
16/01/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.86786	0.84950			0
16/01/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.57757	0.59534			0
16/01/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.87437	0.85594			0
16/01/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.87360	12.97720			1,215
16/01/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.03254	0.04013			0
16/01/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.29894	1.20293			0
16/01/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.03196	0.03943			0
16/01/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.30836	1.21223			0
16/01/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.03152	0.03873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.31792	1.22153			0
16/01/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.13660	13.24330			0
16/01/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.11475	0.13357			0
16/01/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.50815	1.42027			0
16/01/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.11349	0.13243			0
16/01/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.51689	1.42913			0
16/01/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.11224	0.13129			0
16/01/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.52564	1.43799			0
16/01/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.40170	13.51170			0
16/01/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.62830	1.51830			0
16/01/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.63830	1.52830			0
16/01/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.64830	1.53830			0
16/01/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.46370	14.58880			0
16/01/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.89281	0.94673			0
16/01/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.14911	1.07793			0
16/01/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.88947	0.94323			0
16/01/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.15577	1.08443			0
16/01/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.88615	0.93974			0
16/01/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.16245	1.09094			0
16/01/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.91450	1.92410			0
16/01/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.04116	0.04596			0
16/01/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04666	0.04186			0
16/01/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.03716	0.04160			0
16/01/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05266	0.04750			0
16/01/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.03350	0.03761			0
16/01/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05900	0.05351			0
16/01/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.93000	1.93950			0
16/01/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.04259	0.04554			0
16/01/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.12259	0.11604			0
16/01/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.04006	0.04284			0
16/01/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.13006	0.12334			0
16/01/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.03768	0.04030			0
16/01/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.13768	0.13080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.94540	1.95460			0
16/01/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.18460	0.17540			0
16/01/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.19460	0.18540			0
16/01/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.20460	0.19540			0
16/01/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.98760	1.99770			0
16/01/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14212	0.14688			0
16/01/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.12452	0.11918			0
16/01/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13798	0.14262			0
16/01/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.13038	0.12492			0
16/01/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13395	0.13848			0
16/01/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.13635	0.13078			0
16/01/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.04780	2.06440			0
16/01/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.01602	0.01982			0
16/01/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.13822	0.12542			0
16/01/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.01456	0.01810			0
16/01/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.14676	0.13370			0
16/01/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.01323	0.01652			0
16/01/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.15543	0.14212			0
16/01/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.08890	2.10570			0
16/01/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.04186	0.04680			0
16/01/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.16296	0.15110			0
16/01/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.03974	0.04449			0
16/01/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.17084	0.15879			0
16/01/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.03774	0.04230			0
16/01/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.17884	0.16660			0
16/01/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.12970	2.14720			0
16/01/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.22030	0.20280			0
16/01/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.23030	0.21280			0
16/01/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.24030	0.22280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.34350	2.36500			0
16/01/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.27231	0.28721			0
16/01/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06881	0.06221			0
16/01/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.26630	0.28096			0
16/01/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07280	0.06596			0
16/01/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.26040	0.27484			0
16/01/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07690	0.06984			0
16/01/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.58450	1.59090			0
16/01/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00557	0.00634			0
16/01/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.15107	0.14544			0
16/01/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00488	0.00557			0
16/01/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.16038	0.15467			0
16/01/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00427	0.00489			0
16/01/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.16977	0.16399			0
16/01/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.60830	1.61500			0
16/01/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.02129	0.02267			0
16/01/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.16299	0.15767			0
16/01/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.01977	0.02105			0
16/01/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.17147	0.16605			0
16/01/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.01836	0.01956			0
16/01/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.18006	0.17456			0
16/01/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.63090	1.63760			0
16/01/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.20910	0.20240			0
16/01/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.21910	0.21240			0
16/01/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.22910	0.22240			0
16/01/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.75740	1.76550			0
16/01/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.13221	0.13583			0
16/01/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.12481	0.12033			0
16/01/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.12832	0.13184			0
16/01/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.13092	0.12634			0
16/01/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.12455	0.12798			0
16/01/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.13715	0.13248			0
16/01/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11840	0.11950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11760	0.11860			1,145
16/01/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11790	0.11870			562
16/01/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11530	0.11180			0
16/01/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
16/01/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.57640	1.57880			0
16/01/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.60240	1.60490			0
16/01/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.62810	1.63060			0
16/01/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.70630	1.70970			0
16/01/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.98310	9.06090			0
16/01/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.07247	0.09072			0
16/01/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.52937	0.46982			0
16/01/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.07079	0.08868			0
16/01/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.53769	0.47778			0
16/01/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.06908	0.08669			0
16/01/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.54598	0.48579			0
16/01/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.09430	9.17300			0
16/01/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.12541	0.14291			0
16/01/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.86111	0.79991			0
16/01/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.12378	0.14108			0
16/01/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.86948	0.80808			0
16/01/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.12217	0.13927			0
16/01/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.87787	0.81627			0
16/01/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.20530	9.28530			0
16/01/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.71470	0.63470			0
16/01/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.72470	0.64470			0
16/01/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.73470	0.65470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.88750	9.98150			0
16/01/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.65386	0.69872			0
16/01/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.67636	0.62722			0
16/01/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.64993	0.69448			0
16/01/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.68243	0.63298			0
16/01/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.64603	0.69027			0
16/01/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.68853	0.63877			0
16/01/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.26400	1.26840			0
16/01/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.03600	0.03160			0
16/01/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.04600	0.04160			0
16/01/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.05600	0.05160			0
16/01/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.27280	1.28500			0
16/01/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.03720	0.02500			0
16/01/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.04720	0.03500			0
16/01/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.05720	0.04500			0
16/01/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.28070	1.30020			0
16/01/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.07930	0.05980			0
16/01/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.08930	0.06980			0
16/01/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.09930	0.07980			0
16/01/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.37080	1.38170			0
16/01/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06080	0.07170			0
16/01/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05080	0.06170			0
16/01/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04080	0.05170			0
16/01/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.37820	1.38250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.38300	1.38740			0
16/01/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.38810	1.39250			0
16/01/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.22550	1.23060			9,944
16/01/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23310	1.23830			0
16/01/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24140	1.24650			0
16/01/2018	RAIN On 19-March-18			Foreign Exchange Future	22,558.12000	22,706.77000			0
16/01/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.35780	9.41240			0
16/01/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.04964	0.05901			0
16/01/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.64184	0.59661			0
16/01/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.04839	0.05755			0
16/01/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.65059	0.60515			0
16/01/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.04718	0.05614			0
16/01/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.65938	0.61374			0
16/01/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.49810	9.55320			0
16/01/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.14711	0.16075			0
16/01/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.73901	0.69755			0
16/01/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.14516	0.15864			0
16/01/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.74706	0.70544			0
16/01/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.14325	0.15656			0
16/01/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.75515	0.71336			0
16/01/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.63640	9.69290			0
16/01/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.35360	0.29710			0
16/01/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.36360	0.30710			0
16/01/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.37360	0.31710			0
16/01/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.39520	10.46510			0
16/01/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.85693	0.89730			0
16/01/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.45173	0.42220			0
16/01/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.85187	0.89206			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.45667	0.42696			0
16/01/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.84684	0.88686			0
16/01/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.46164	0.43176			0
16/01/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.20400	3.21210			433
16/01/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00445	0.00510			0
16/01/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.31045	0.30300			0
16/01/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00415	0.00475			0
16/01/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.32015	0.31265			0
16/01/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00388	0.00443			0
16/01/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.32988	0.32233			0
16/01/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.15730	3.16190			0
16/01/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00887	0.00870			0
16/01/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.50157	0.49680			0
16/01/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00838	0.00821			0
16/01/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.51108	0.50631			0
16/01/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00791	0.00774			0
16/01/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.52061	0.51584			0
16/01/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.10980	3.11320			0
16/01/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.24020	0.23680			0
16/01/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.25020	0.24680			0
16/01/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.26020	0.25680			0
16/01/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.08350	3.09290			0
16/01/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.08064	0.08116			0
16/01/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.51714	0.50826			0
16/01/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.07899	0.07949			0
16/01/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.52549	0.51659			0
16/01/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.07737	0.07786			0
16/01/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.53387	0.52496			0
16/01/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.23500	1.23700			0
16/01/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.21450	1.21650			0
16/01/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.19560	1.19770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,878,140.00	
Options Open Interest								4,344,215.00	
Total								6,222,355.00	