



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: 18/01/2018 TO: 18/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	\$ / R On 19-January-18			Any day expiry	12.20230	12.26790			0
18/01/2018	\$ / R On 19-January-18	13.75	C	Any day expiry	0.00000	0.00001			0
18/01/2018	\$ / R On 19-January-18	13.75	P	Any day expiry	1.54770	1.48211			0
18/01/2018	\$ / R On 18-January-18	13.90	C	Any day expiry	0.00000	0.00001			0
18/01/2018	\$ / R On 18-January-18	13.90	P	Any day expiry	1.70250	1.63211			0
18/01/2018	\$ / R On 18-January-18	13.94	C	Any day expiry	0.00000	0.00001			0
18/01/2018	\$ / R On 18-January-18	13.94	P	Any day expiry	1.74250	1.67211			0
18/01/2018	\$ / R On 25-January-18			Any day expiry	12.20310	12.27720			70
18/01/2018	\$ / R On 25-January-18	13.90	C	Any day expiry	0.00004	0.00010			0
18/01/2018	\$ / R On 25-January-18	13.90	P	Any day expiry	1.69694	1.62290			0
18/01/2018	\$ / R On 02-February-18			Any day expiry	12.21800	12.29290			0
18/01/2018	\$ / R On 31-January-18	12.25	C	Any day expiry	0.11030	0.15583			0
18/01/2018	\$ / R On 31-January-18	12.25	P	Any day expiry	0.14600	0.11683			440
18/01/2018	\$ / R On 31-January-18	12.32	C	Any day expiry	0.08418	0.12156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	\$ / R On 31-January-18	12.32	P	Any day expiry	0.18988	0.15256			460
18/01/2018	\$ / R On 31-January-18	12.36	C	Any day expiry	0.07168	0.10558			440
18/01/2018	\$ / R On 31-January-18	12.36	P	Any day expiry	0.21738	0.17658			0
18/01/2018	\$ / R On 31-January-18	12.41	C	Any day expiry	0.05829	0.08802			460
18/01/2018	\$ / R On 31-January-18	12.41	P	Any day expiry	0.25399	0.20902			0
18/01/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.06412	0.09308			0
18/01/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.27612	0.23018			0
18/01/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.03278	0.05193			0
18/01/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.38658	0.33103			242
18/01/2018	\$ / R On 31-January-18	12.80	C	Any day expiry	0.00982	0.01798			0
18/01/2018	\$ / R On 31-January-18	12.80	P	Any day expiry	0.59552	0.52898			25,000
18/01/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.00465	0.00809			0
18/01/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	0.82845	0.75719			234
18/01/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.00310	0.00541			0
18/01/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	0.93690	0.86451			3,496
18/01/2018	\$ / R On 31-January-18	13.16	C	Any day expiry	0.00248	0.00436			0
18/01/2018	\$ / R On 31-January-18	13.16	P	Any day expiry	0.94818	0.87536			19,500
18/01/2018	\$ / R On 31-January-18	13.20	C	Any day expiry	0.00215	0.00378			0
18/01/2018	\$ / R On 31-January-18	13.20	P	Any day expiry	0.98785	0.91478			0
18/01/2018	\$ / R On 31-January-18	13.25	C	Any day expiry	0.00181	0.00316			0
18/01/2018	\$ / R On 31-January-18	13.25	P	Any day expiry	1.03751	0.96416			107,000
18/01/2018	\$ / R On 31-January-18	13.27	C	Any day expiry	0.00169	0.00295			0
18/01/2018	\$ / R On 31-January-18	13.27	P	Any day expiry	1.05739	0.98395			2,883
18/01/2018	\$ / R On 31-January-18	13.30	C	Any day expiry	0.00153	0.00266			0
18/01/2018	\$ / R On 31-January-18	13.30	P	Any day expiry	1.08723	1.01365			40,904
18/01/2018	\$ / R On 31-January-18	13.40	C	Any day expiry	0.00110	0.00189			0
18/01/2018	\$ / R On 31-January-18	13.40	P	Any day expiry	1.18680	1.11289			168,000
18/01/2018	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00015	0.00028			42,000
18/01/2018	\$ / R On 31-January-18	13.90	P	Any day expiry	1.68585	1.61128			0
18/01/2018	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00010	0.00019			23,300
18/01/2018	\$ / R On 31-January-18	14.00	P	Any day expiry	1.78580	1.71119			0
18/01/2018	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00004	0.00007			29,000
18/01/2018	\$ / R On 31-January-18	14.25	P	Any day expiry	2.03574	1.96107			0
18/01/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00000	0.00008			242
18/01/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	3.00380	2.92918			0
18/01/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00000	0.00016			2,723
18/01/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.30380	3.22926			0
18/01/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00000	0.00026			234
18/01/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.57380	3.49936			0
18/01/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00000	0.00031			773

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	3.66380	3.58941			0
18/01/2018	\$ / R On 09-February-18			Any day expiry	12.23100	12.30650			1,346
18/01/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.09882	0.13206			0
18/01/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.27782	0.23556			0
18/01/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.00798	0.01261			0
18/01/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	0.93888	0.86811			1,880
18/01/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.00533	0.00872			0
18/01/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	0.97993	0.90812			35,000
18/01/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00071	0.00124			0
18/01/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.57531	1.50064			35,000
18/01/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00088	0.00147			0
18/01/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.63178	1.55697			1,880
18/01/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00011	0.00016			1,880
18/01/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	2.82101	2.74566			0
18/01/2018	\$ / R On 16-February-18			Any day expiry	12.24390	12.32000			0
18/01/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00191	0.00276			0
18/01/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.51541	1.44046			20,000
18/01/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00136	0.00193			0
18/01/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.66486	1.58963			20,000
18/01/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00098	0.00146			0
18/01/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	1.93888	1.86336			0
18/01/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00103	0.00159			0
18/01/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	1.95713	1.88159			20,000
18/01/2018	\$ / R On 02-March-18			Any day expiry	12.26960	12.34510			0
18/01/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.14132	0.17329			3,450
18/01/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.37532	0.33169			0
18/01/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.02404	0.03227			0
18/01/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.15444	1.08717			100,000
18/01/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.01818	0.02496			0
18/01/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.25038	1.18166			0
18/01/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00820	0.01198			8,500
18/01/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.54220	1.47038			0
18/01/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00329	0.00488			0
18/01/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	1.91729	1.84328			2,186
18/01/2018	\$ / R On 15-March-18			Any day expiry	12.29340	12.36780			5,607
18/01/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00621	0.00825			0

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18/01/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.04281	1.97045			0
18/01/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.30070	12.37480			902,198
18/01/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.82834	0.89877			0
18/01/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.02764	0.02397			32,520
18/01/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.43513	0.48957			0
18/01/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.13443	0.11477			248,000
18/01/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.35909	0.40786			0
18/01/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.18839	0.16306			5,460
18/01/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.32257	0.36819			0
18/01/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.22187	0.19339			32,520
18/01/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.29833	0.34169			0
18/01/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.24763	0.21689			46,750
18/01/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.25133	0.28889			0
18/01/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.31063	0.27409			20,880
18/01/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.23627	0.27220			0
18/01/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.33557	0.29740			2,500
18/01/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.20226	0.23432			0
18/01/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.40156	0.35952			25,750
18/01/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.18132	0.21083			0
18/01/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.45062	0.40603			0
18/01/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.14796	0.17316			11,000
18/01/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.54726	0.49836			2,000
18/01/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.13684	0.16052			100
18/01/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.58614	0.53572			0
18/01/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.12270	0.14439			0
18/01/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.64200	0.58959			10,323
18/01/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.10155	0.12051			0
18/01/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.74085	0.68571			5,000
18/01/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.09991	0.11872			13,200
18/01/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.74921	0.69392			0
18/01/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.09210	0.10976			21,000
18/01/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.79140	0.73496			100,016
18/01/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.08220	0.09834			0
18/01/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.85150	0.79354			0
18/01/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.06659	0.08025			1,000
18/01/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	0.96589	0.90545			1,073
18/01/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.06553	0.07901			0
18/01/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	0.97483	0.91421			5,460
18/01/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.06448	0.07779			0

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18/01/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.98378	0.92299			15,000
18/01/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.06144	0.07425			0
18/01/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.01074	0.94945			2,478
18/01/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.05670	0.06871			0
18/01/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.05600	0.99391			0
18/01/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.05492	0.06661			0
18/01/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.07422	1.01181			7,500
18/01/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.05235	0.06360			2,000
18/01/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.10165	1.03880			0
18/01/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.04991	0.06073			0
18/01/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.12921	1.06593			2,500
18/01/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.04835	0.05889			0
18/01/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.14765	1.08409			7,500
18/01/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.04129	0.05056			35,000
18/01/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.24059	1.17576			17,750
18/01/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.04001	0.04904			0
18/01/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.25931	1.19424			3,600
18/01/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.03455	0.04347			0
18/01/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.33385	1.26867			197,389
18/01/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.03061	0.03867			10,000
18/01/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.38991	1.32387			0
18/01/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.02823	0.03575			25,150
18/01/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.42753	1.36095			0
18/01/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.02710	0.03436			0
18/01/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.44640	1.37956			0
18/01/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.02601	0.03303			0
18/01/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.46531	1.39823			20,880
18/01/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.02497	0.03174			4,000
18/01/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.48427	1.41694			0
18/01/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.02347	0.02989			2,000
18/01/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.51277	1.44509			0
18/01/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.02117	0.02703			0
18/01/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.56047	1.49223			1,000
18/01/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.01907	0.02443			0
18/01/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.60837	1.53963			0
18/01/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.01829	0.02346			0
18/01/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.62759	1.55866			7,000
18/01/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.01754	0.02252			100
18/01/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.64684	1.57772			10,323
18/01/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.01682	0.02161			0

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18/01/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.66612	1.59681			1,000
18/01/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.01579	0.02032			0
18/01/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.69509	1.62552			200
18/01/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.01513	0.01950			10,000
18/01/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.71443	1.64470			0
18/01/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.01450	0.01871			55
18/01/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.73380	1.66391			0
18/01/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.01361	0.01758			0
18/01/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.76291	1.69278			500
18/01/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.01304	0.01686			100
18/01/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.78234	1.71206			0
18/01/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.01172	0.01519			4,951
18/01/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.83102	1.76039			0
18/01/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.01075	0.01396			0
18/01/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.87005	1.79916			750
18/01/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.01030	0.01339			0
18/01/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.88960	1.81859			41,000
18/01/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00986	0.01283			73
18/01/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.90916	1.83803			0
18/01/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00944	0.01230			0
18/01/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	1.92874	1.85750			2,000
18/01/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00885	0.01154			0
18/01/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	1.95815	1.88674			0
18/01/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00610	0.00801			5,460
18/01/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.12540	2.05321			0
18/01/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00584	0.00767			10,000
18/01/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.14514	2.07287			0
18/01/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00571	0.00750			17,000
18/01/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.15501	2.08270			0
18/01/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00522	0.00688			0
18/01/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.19452	2.12208			80,000
18/01/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00511	0.00673			10,490
18/01/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.20441	2.13193			400
18/01/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00489	0.00644			0
18/01/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.22419	2.15164			850
18/01/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00468	0.00617			7,500
18/01/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.24398	2.17137			0
18/01/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00437	0.00577			100
18/01/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.27367	2.20097			0
18/01/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00409	0.00540			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.30339	2.23060			0
18/01/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00342	0.00453			0
18/01/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.38272	2.30973			0
18/01/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00292	0.00388			25,047
18/01/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.45222	2.37908			0
18/01/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00286	0.00354			0
18/01/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.49216	2.41874			0
18/01/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00277	0.00335			15,000
18/01/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.56207	2.48855			0
18/01/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00272	0.00328			5,000
18/01/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.60202	2.52848			0
18/01/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00271	0.00327			18,718
18/01/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.61201	2.53847			0
18/01/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00266	0.00320			0
18/01/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.65196	2.57840			0
18/01/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00261	0.00313			6,126
18/01/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.70191	2.62833			0
18/01/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00250	0.00297			2,500
18/01/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.81180	2.73817			0
18/01/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00237	0.00280			2,500
18/01/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.96167	2.88800			0
18/01/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00224	0.00262			3,867
18/01/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.16154	3.08782			0
18/01/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00222	0.00258			35,000
18/01/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.20152	3.12778			0
18/01/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00219	0.00253			6,000
18/01/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.27149	3.19773			0
18/01/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00214	0.00246			750
18/01/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.39144	3.31766			0
18/01/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00211	0.00242			0
18/01/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.45141	3.37762			0
18/01/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00204	0.00231			13,176
18/01/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.70134	3.62751			0
18/01/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00149	0.00185			225,000
18/01/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.86079	3.78705			0
18/01/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00094	0.00118			0
18/01/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.09024	4.01638			0
18/01/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00009	0.00012			0
18/01/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.18939	5.11532			0
18/01/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00009	0.00012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.19939	5.12532			0
18/01/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00009	0.00011			0
18/01/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.20939	5.13531			0
18/01/2018	\$ / R On 29-March-18			Any day expiry	12.31850	12.39260			1,199
18/01/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00638	0.00927			0
18/01/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.28788	2.21667			0
18/01/2018	\$ / R On 25-April-18			Any day expiry	12.36580	12.44070			0
18/01/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.03551	0.04201			0
18/01/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	1.96151	1.89311			0
18/01/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.01466	0.01878			0
18/01/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.64886	2.57808			1,000
18/01/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00386	0.00534			2,000
18/01/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.44806	3.37464			0
18/01/2018	\$ / R On 30-April-18			Any day expiry	12.37460	12.44950			112
18/01/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.07245	0.08383			0
18/01/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.49785	1.43433			1,000
18/01/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.01155	0.01507			500
18/01/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	2.86695	2.79557			0
18/01/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00560	0.00763			500
18/01/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.29100	3.21813			0
18/01/2018	\$ / R On 11-May-18			Any day expiry	12.39390	12.46900			70
18/01/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.26245	0.29135			0
18/01/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.61205	0.56595			1,880
18/01/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.07889	0.09029			0
18/01/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.54849	1.48489			1,880
18/01/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.04552	0.05282			0
18/01/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.05162	1.98382			0
18/01/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00753	0.00986			1,880
18/01/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.24713	3.17446			0
18/01/2018	\$ / R On 15-May-18			Any day expiry	12.40090	12.47600			0
18/01/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.27062	0.29961			0
18/01/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.62152	0.57531			11,000
18/01/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.05421	0.06235			0
18/01/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.95331	1.88635			0
18/01/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.04311	0.04999			0
18/01/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.14401	2.07569			11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00658	0.00873			11,000
18/01/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.36748	3.29443			0
18/01/2018	\$ / R On 31-May-18			Any day expiry	12.42900	12.50430			181
18/01/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.11441	0.12812			0
18/01/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.48541	1.42382			1,000
18/01/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.01792	0.02173			500
18/01/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.01892	2.94743			0
18/01/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00782	0.00976			500
18/01/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.46882	3.39546			0
18/01/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.46060	12.53600			177,812
18/01/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.48381	1.55899			0
18/01/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02321	0.02299			750
18/01/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.03695	1.10205			0
18/01/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.07636	0.06605			66
18/01/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.68370	0.73546			0
18/01/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.22310	0.19946			20,000
18/01/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.61509	0.66337			0
18/01/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.27449	0.24737			372
18/01/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.54744	0.59195			0
18/01/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.33684	0.30595			2,415
18/01/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.54251	0.58674			0
18/01/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.34191	0.31074			0
18/01/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.52321	0.56629			0
18/01/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.36261	0.33029			24,500
18/01/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.47763	0.51789			0
18/01/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.41703	0.38189			12,603
18/01/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.43621	0.47326			0
18/01/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.47561	0.43726			114,600
18/01/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.34861	0.37913			0
18/01/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.63801	0.59313			66
18/01/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.28927	0.31542			0
18/01/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.78867	0.73942			2,700
18/01/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.27925	0.30464			0
18/01/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.81865	0.76864			29,358
18/01/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.26726	0.29172			0
18/01/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.85666	0.80572			1,250
18/01/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.24032	0.26311			0
18/01/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.94972	0.89711			965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.23406	0.25646			0
18/01/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.97346	0.92046			372
18/01/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.22998	0.25203			0
18/01/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.98938	0.93603			15,000
18/01/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.21445	0.23515			0
18/01/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.05385	0.99915			25,550
18/01/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.18680	0.20501			0
18/01/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.18620	1.12901			5,183
18/01/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.18363	0.20156			0
18/01/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.20303	1.14556			7,420
18/01/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.18053	0.19817			0
18/01/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.21993	1.16217			114,600
18/01/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.16043	0.17620			0
18/01/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.33983	1.28020			70,530
18/01/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.15262	0.16765			0
18/01/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.39202	1.33165			0
18/01/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.14583	0.16089			0
18/01/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.43523	1.37489			2,415
18/01/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.13936	0.15445			0
18/01/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.47876	1.41845			500
18/01/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.13810	0.15308			0
18/01/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.48750	1.42708			40,000
18/01/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.13562	0.15037			0
18/01/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.50502	1.44437			300
18/01/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.13440	0.14903			0
18/01/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.51380	1.45303			500
18/01/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.12732	0.14128			0
18/01/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.56672	1.50528			1,000
18/01/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.11640	0.12930			0
18/01/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.65580	1.59330			5,630
18/01/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.10648	0.11841			0
18/01/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.74588	1.68241			7,028
18/01/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.09331	0.10392			0
18/01/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.88271	1.81792			2,000
18/01/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.07330	0.08183			7,600
18/01/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.14270	2.07583			0
18/01/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.06301	0.07043			50
18/01/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.31241	2.24443			0
18/01/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.05801	0.06489			500
18/01/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.40741	2.33889			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.04924	0.05569			500
18/01/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.58864	2.51969			0
18/01/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.04410	0.05045			760
18/01/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.69350	2.62445			0
18/01/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.04279	0.04898			2,700
18/01/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.72219	2.65298			0
18/01/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.03950	0.04527			372
18/01/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.79890	2.72927			0
18/01/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.03833	0.04395			0
18/01/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.82773	2.75795			0
18/01/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.03646	0.04184			24,500
18/01/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.87586	2.80584			0
18/01/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.03202	0.03681			15,000
18/01/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.00142	2.93081			0
18/01/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.02986	0.03436			114,600
18/01/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.06926	2.99836			0
18/01/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.02898	0.03337			965
18/01/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.09838	3.02737			0
18/01/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.02238	0.02586			40,000
18/01/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.35178	3.27986			0
18/01/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.01555	0.01805			5,183
18/01/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.71495	3.64205			0
18/01/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.01193	0.01429			750
18/01/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.93133	3.85829			0
18/01/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.01148	0.01377			300
18/01/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.96088	3.88777			0
18/01/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.01037	0.01247			7,420
18/01/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.03977	3.96647			0
18/01/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00998	0.01201			66
18/01/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.06938	3.99601			0
18/01/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00844	0.01021			500
18/01/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.19784	4.12421			0
18/01/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00593	0.00724			2,415
18/01/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.46533	4.39124			0
18/01/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00533	0.00653			3,500
18/01/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.54473	4.47053			0
18/01/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00403	0.00496			500
18/01/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.75343	4.67896			0
18/01/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00366	0.00453			5,630
18/01/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.82306	4.74853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00320	0.00397			7,028
18/01/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.92260	4.84797			0
18/01/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00209	0.00262			0
18/01/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.23149	5.15662			0
18/01/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00206	0.00258			0
18/01/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.24146	5.16658			0
18/01/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00203	0.00255			0
18/01/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.25143	5.17655			0
18/01/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00003	0.00004			0
18/01/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.08943	8.01404			0
18/01/2018	\$ / R On 29-June-18			Any day expiry	12.47990	12.55550			445
18/01/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.15584	0.17150			0
18/01/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.47594	1.41600			1,000
18/01/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.03445	0.03965			500
18/01/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.17455	3.10415			0
18/01/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.02340	0.02758			500
18/01/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.64350	3.57208			0
18/01/2018	\$ / R On 06-July-18			Any day expiry	12.49220	12.56780			0
18/01/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.68670	0.73694			0
18/01/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.26450	0.23914			2,000
18/01/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.19415	0.21166			1,000
18/01/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.30195	1.24386			0
18/01/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.17549	0.19155			1,000
18/01/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.41329	1.35375			0
18/01/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.13681	0.15069			0
18/01/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.63171	1.56989			0
18/01/2018	\$ / R On 20-July-18			Any day expiry	12.51670	12.59250			1,800
18/01/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.18605	0.20260			0
18/01/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.46935	1.41010			0
18/01/2018	\$ / R On 25-July-18			Any day expiry	12.52540	12.60090			70
18/01/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.14148	0.15484			0
18/01/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.80778	1.74564			1,500
18/01/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.13249	0.14501			0
18/01/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.89709	1.83411			0
18/01/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.11618	0.12736			0
18/01/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.04248	1.97816			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.04937	0.05357			1,500
18/01/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.24567	3.17437			0
18/01/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.04342	0.04690			1,500
18/01/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.45972	3.38770			0
18/01/2018	\$ / R On 31-July-18			Any day expiry	12.53550	12.61110			1,853
18/01/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.20253	0.21933			0
18/01/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.46703	1.40823			1,000
18/01/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.05075	0.05591			500
18/01/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.33525	3.26481			0
18/01/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.03838	0.04275			500
18/01/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.82288	3.75165			0
18/01/2018	\$ / R On 07-August-18			Any day expiry	12.54720	12.62290			0
18/01/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.63024	0.67347			0
18/01/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.40304	0.37057			1,880
18/01/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.20350	0.22091			0
18/01/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.51630	1.45801			1,880
18/01/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.04654	0.05119			1,880
18/01/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.67935	3.60829			0
18/01/2018	\$ / R On 13-August-18			Any day expiry	12.55730	12.63310			70
18/01/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.12307	0.13401			0
18/01/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.18577	2.12091			0
18/01/2018	\$ / R On 31-August-18			Any day expiry	12.58760	12.66350			1,336
18/01/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.24850	0.26705			0
18/01/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.46090	1.40355			1,000
18/01/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.06546	0.07092			500
18/01/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.52786	3.45742			0
18/01/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.04881	0.05423			500
18/01/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.03121	3.96073			0
18/01/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.61620	12.69230			5,242
18/01/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.66755	1.74052			0
18/01/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.05135	0.04822			0
18/01/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.05321	1.11105			0
18/01/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.18701	0.16875			73,314
18/01/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.63599	0.67591			0
18/01/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.51979	0.48361			0
18/01/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.59018	0.62792			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.58398	0.54562			5,300
18/01/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.57445	0.61133			0
18/01/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.60825	0.56903			1,550
18/01/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.50216	0.53512			0
18/01/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.73596	0.69282			750
18/01/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.46661	0.49759			0
18/01/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.81041	0.76529			0
18/01/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.38555	0.41181			0
18/01/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.01935	0.96951			73,314
18/01/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.35927	0.38376			0
18/01/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.10307	1.05145			0
18/01/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.29954	0.32018			1,464
18/01/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.33334	1.27788			0
18/01/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.28523	0.30492			0
18/01/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.39903	1.34262			0
18/01/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.13963	0.15076			0
18/01/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.37343	2.30846			0
18/01/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.13877	0.14984			0
18/01/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.38257	2.31754			0
18/01/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.13793	0.14893			0
18/01/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.39173	2.32663			0
18/01/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.11768	0.12665			0
18/01/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.64148	2.57435			0
18/01/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.08017	0.08503			5,300
18/01/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.43397	3.36273			0
18/01/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.07786	0.08254			1,550
18/01/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.50166	3.43024			0
18/01/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.07659	0.08117			0
18/01/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.54039	3.46887			0
18/01/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.07474	0.07918			750
18/01/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.59854	3.52688			0
18/01/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.07042	0.07452			73,314
18/01/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.74422	3.67222			0
18/01/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.04104	0.04549			0
18/01/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.44483	4.37319			0
18/01/2018	\$ / R On 28-September-18			Any day expiry	12.63470	12.71090			1,295
18/01/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.28971	0.30942			0
18/01/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.45501	1.39852			1,000
18/01/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.07752	0.08426			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.69282	3.62336			0
18/01/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.05481	0.06120			500
18/01/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.22011	4.15030			0
18/01/2018	\$ / R On 25-October-18			Any day expiry	12.67990	12.75620			70
18/01/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.21986	0.23538			0
18/01/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.02996	1.96918			0
18/01/2018	\$ / R On 31-October-18			Any day expiry	12.68970	12.76600			0
18/01/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.33791	0.35842			0
18/01/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.44821	1.39242			1,000
18/01/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.16299	0.17469			0
18/01/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.53649	2.47199			0
18/01/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.09292	0.09943			500
18/01/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.87322	3.80343			0
18/01/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.06353	0.07109			500
18/01/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.39383	4.32509			0
18/01/2018	\$ / R On 05-November-18			Any day expiry	12.69790	12.77420			0
18/01/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.05685	1.11117			0
18/01/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.25895	0.23697			1,880
18/01/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.33380	0.35388			0
18/01/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.49590	1.43968			1,880
18/01/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.07677	0.08543			1,880
18/01/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.18887	4.12123			0
18/01/2018	\$ / R On 13-November-18			Any day expiry	12.71090	12.78730			70
18/01/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.19800	0.21167			0
18/01/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.34710	2.28437			0
18/01/2018	\$ / R On 30-November-18			Any day expiry	12.73870	12.81510			0
18/01/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.38155	0.40348			0
18/01/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.44285	1.38838			1,000
18/01/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.10154	0.11062			500
18/01/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.06284	3.99552			0
18/01/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.06763	0.07418			500
18/01/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.63893	4.56908			0
18/01/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.76160	12.83790			11,000
18/01/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.62867	0.66250			0
18/01/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.82707	0.78460			23,443

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.42922	0.45326			0
18/01/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.32252	1.27026			20,000
18/01/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.20906	0.22227			0
18/01/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.51746	2.45437			0
18/01/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.20803	0.22118			0
18/01/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.52643	2.46328			0
18/01/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.20701	0.22009			0
18/01/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.53541	2.47219			0
18/01/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.15783	0.16658			20,000
18/01/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.09113	3.02358			0
18/01/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.07856	0.08607			23,443
18/01/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.55696	4.48817			0
18/01/2018	\$ / R On 31-December-18			Any day expiry	12.78930	12.86570			0
18/01/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.42607	0.44925			0
18/01/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.43677	1.38355			1,000
18/01/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.10690	0.11606			500
18/01/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.24760	4.18036			0
18/01/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.07092	0.07750			500
18/01/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.86162	4.79180			0
18/01/2018	\$ / R On 13-February-19			Any day expiry	12.86380	12.93990			70
18/01/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.27723	0.29179			0
18/01/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.51343	2.45189			0
18/01/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.92150	12.99730			0
18/01/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.49965	0.52247			0
18/01/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.62815	1.57517			0
18/01/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.29555	0.30996			0
18/01/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.68405	2.62266			0
18/01/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.29439	0.30875			0
18/01/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.69289	2.63145			0
18/01/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.29324	0.30754			0
18/01/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.70174	2.64024			0
18/01/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.07550	13.15010			0
18/01/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.57626	0.59809			0
18/01/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.86076	1.80799			0
18/01/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.57422	0.59597			0
18/01/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.86872	1.81587			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.57218	0.59385			0
18/01/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.87668	1.82375			0
18/01/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.39400	13.46630			0
18/01/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.57297	0.58952			0
18/01/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.97897	2.92322			0
18/01/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.57150	0.58801			0
18/01/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.98750	2.93171			0
18/01/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.57004	0.58650			0
18/01/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.99604	2.94020			0
18/01/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.17609	0.18540			2,000
18/01/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.78209	6.71910			0
18/01/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.75120	13.82770			0
18/01/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.96530	0.99167			0
18/01/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.37410	2.32397			0
18/01/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.96300	0.98932			0
18/01/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.38180	2.33162			0
18/01/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.96072	0.98700			0
18/01/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.38952	2.33930			0
18/01/2018	\$ / R On 28-July-20			Any day expiry	13.84420	13.92220			84,000
18/01/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.99291	1.01956			0
18/01/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.51871	2.46736			0
18/01/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.94130	14.02080			0
18/01/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.07784	1.10589			0
18/01/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.47654	2.42509			0
18/01/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.07550	1.10348			0
18/01/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.48420	2.43268			0
18/01/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.07314	1.10109			0
18/01/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.49184	2.44029			0
18/01/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.30070	12.37480			565
18/01/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.02766	0.03505			0
18/01/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.43696	1.37025			0
18/01/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.02710	0.03436			0
18/01/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.44640	1.37956			0
18/01/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.02655	0.03369			0
18/01/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.45585	1.38889			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.46060	12.53600			47
18/01/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.12505	0.13879			0
18/01/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.58445	1.52279			0
18/01/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.12393	0.13756			0
18/01/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.59333	1.53156			0
18/01/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.12282	0.13635			0
18/01/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.60222	1.54035			0
18/01/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.61620	12.69230			8
18/01/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.24008	0.25870			0
18/01/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.62388	1.56640			0
18/01/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.23850	0.25700			0
18/01/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.63230	1.57470			0
18/01/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.23692	0.25532			0
18/01/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.64072	1.58302			0
18/01/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.76160	12.83790			0
18/01/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.19708	0.20961			0
18/01/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.62548	2.56171			0
18/01/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.19613	0.20859			0
18/01/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.63453	2.57069			0
18/01/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.19518	0.20759			0
18/01/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.64358	2.57969			0
18/01/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.07550	13.15010			0
18/01/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.57614	0.59809			0
18/01/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.86064	1.80799			0
18/01/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.57410	0.59597			0
18/01/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.86860	1.81587			0
18/01/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.57207	0.59385			0
18/01/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.87657	1.82375			0
18/01/2018	£ / R On 31-January-18			Any day expiry	16.96460	16.96660			10
18/01/2018	£ / R On 31-January-18	18.91	C	Any day expiry	0.00188	0.00215			0
18/01/2018	£ / R On 31-January-18	18.91	P	Any day expiry	1.94728	1.94555			0
18/01/2018	£ / R On 01-March-18			Any day expiry	17.05530	17.05820			17
18/01/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.01685	0.01703			0
18/01/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.19155	2.18883			0
18/01/2018	£ / R On 15-March-18			Any day expiry	17.09850	17.09940			38

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.04333	0.04273			0
18/01/2018	£ / R On 15-March-18	19.05	P	Any day expiry	1.99483	1.99333			0
18/01/2018	£ / R On 19-March-18			Foreign Exchange Future	17.11080	17.11120			188,646
18/01/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.48217	0.48288			0
18/01/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.37137	0.37168			500
18/01/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.38858	0.38856			0
18/01/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.48778	0.48736			0
18/01/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.38461	0.38457			0
18/01/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.49381	0.49337			0
18/01/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.38067	0.38062			0
18/01/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.49987	0.49942			0
18/01/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.05262	0.05185			1,500
18/01/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.94182	1.94065			0
18/01/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.01307	0.01263			500
18/01/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.04227	3.04143			0
18/01/2018	£ / R On 18-June-18			Foreign Exchange Future	17.39460	17.39580			7,457
18/01/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.65676	0.65317			0
18/01/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.76216	0.75737			500
18/01/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.51602	0.51197			0
18/01/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.01142	1.00617			0
18/01/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.51282	0.50876			0
18/01/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.01822	1.01296			0
18/01/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.50963	0.50556			0
18/01/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.02503	1.01976			0
18/01/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.10617	0.10351			500
18/01/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.11157	3.10771			0
18/01/2018	£ / R On 17-September-18			Foreign Exchange Future	17.67730	17.67860			4,164
18/01/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.68939	0.67974			0
18/01/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.25209	1.24114			0
18/01/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.68612	0.67647			0
18/01/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.25882	1.24787			0
18/01/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.68286	0.67322			0
18/01/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.26556	1.25462			0
18/01/2018	£ / R On 14-December-18			Foreign Exchange Future	17.94740	17.94830			886
18/01/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.99880	0.98185			0
18/01/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.16140	1.14355			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.99486	0.97792			0
18/01/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.16746	1.14962			0
18/01/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.99093	0.97400			0
18/01/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.17353	1.15570			0
18/01/2018	£ / R On 14-June-19			Foreign Exchange Future	18.53940	18.53410			0
18/01/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.31168	1.29709			0
18/01/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.39228	1.38299			0
18/01/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.30766	1.29310			0
18/01/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.39826	1.38900			0
18/01/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.30366	1.28910			0
18/01/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.40426	1.39500			0
18/01/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11120	0.11216			115
18/01/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00340	0.00395			0
18/01/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00221	0.00179			0
18/01/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00069	0.00084			0
18/01/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00950	0.00867			0
18/01/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00011	0.00012			0
18/01/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01891	0.01796			0
18/01/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11328	0.11427			0
18/01/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00268	0.00297			0
18/01/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00940	0.00870			0
18/01/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00110	0.00123			0
18/01/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01782	0.01696			0
18/01/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00048	0.00058			0
18/01/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02720	0.02630			0
18/01/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11540	0.11641			0
18/01/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00460	0.00359			0
18/01/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01460	0.01359			0
18/01/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02460	0.02359			0
18/01/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12511	0.12611			0
18/01/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01332	0.01366			0
18/01/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00822	0.00754			0
18/01/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00948	0.00978			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01437	0.01367			0
18/01/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00681	0.00711			0
18/01/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02171	0.02100			0
18/01/2018	€ / R On 31-January-18			Any day expiry	14.98270	15.03130			151,647
18/01/2018	€ / R On 31-January-18	14.00	C	Any day expiry	0.98505	1.03357			0
18/01/2018	€ / R On 31-January-18	14.00	P	Any day expiry	0.00235	0.00227			0
18/01/2018	€ / R On 31-January-18	15.80	C	Any day expiry	0.00996	0.01176			0
18/01/2018	€ / R On 31-January-18	15.80	P	Any day expiry	0.82726	0.78046			193,000
18/01/2018	€ / R On 30-January-18	16.00	C	Any day expiry	0.00474	0.00572			0
18/01/2018	€ / R On 30-January-18	16.00	P	Any day expiry	1.03674	0.98982			0
18/01/2018	€ / R On 31-January-18	16.50	C	Any day expiry	0.00202	0.00260			15,150
18/01/2018	€ / R On 31-January-18	16.50	P	Any day expiry	1.51932	1.47130			0
18/01/2018	€ / R On 15-February-18			Any day expiry	15.03030	15.08100			44
18/01/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.02324	0.02856			0
18/01/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.06294	1.01756			0
18/01/2018	€ / R On 28-February-18			Any day expiry	15.07130	15.12160			337
18/01/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.02017	0.02293			0
18/01/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.35887	1.31133			1,647
18/01/2018	€ / R On 15-March-18			Any day expiry	15.11830	15.16670			63
18/01/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.02109	0.02386			0
18/01/2018	€ / R On 15-March-18	17.01	P	Any day expiry	1.91279	1.86716			0
18/01/2018	€ / R On 19-March-18			Foreign Exchange Future	15.13090	15.17880			97,661
18/01/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	2.13392	2.18188			0
18/01/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00302	0.00308			0
18/01/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.15828	1.20511			0
18/01/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02738	0.02631			0
18/01/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.47724	0.51117			0
18/01/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.19634	0.18237			0
18/01/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.47142	0.50512			0
18/01/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.20052	0.18632			0
18/01/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.46565	0.49912			0
18/01/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.20475	0.19032			0
18/01/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.37067	0.39993			0
18/01/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.28977	0.27113			5,648
18/01/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.34719	0.37527			0
18/01/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.31629	0.29647			18,643

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.05732	0.06534			0
18/01/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.31642	1.27654			0
18/01/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.04845	0.05560			643
18/01/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.41755	1.37680			0
18/01/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.02416	0.02779			620
18/01/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.89326	1.84899			0
18/01/2018	€ / R On 29-March-18			Any day expiry	15.16330	15.21180			3
18/01/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.02777	0.03078			0
18/01/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.07447	2.02898			0
18/01/2018	€ / R On 18-June-18			Foreign Exchange Future	15.42320	15.47310			9,115
18/01/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.43654	2.48664			0
18/01/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01334	0.01354			0
18/01/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.69739	1.74713			0
18/01/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02419	0.02403			50,995
18/01/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.49160	1.53712			0
18/01/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.03840	0.03402			7,000
18/01/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.45637	1.50144			0
18/01/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.04317	0.03834			0
18/01/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.25428	1.29613			0
18/01/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.08108	0.07303			0
18/01/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.61285	0.63867			0
18/01/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.43965	0.41557			50,995
18/01/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.50860	0.53054			0
18/01/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.57540	0.54744			0
18/01/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.50469	0.52651			0
18/01/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.58149	0.55341			0
18/01/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.50081	0.52251			0
18/01/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.58761	0.55941			0
18/01/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.34300	0.35974			0
18/01/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.91980	0.88664			0
18/01/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.24421	0.25787			0
18/01/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.26101	1.22477			7,000
18/01/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.04244	0.04758			7,000
18/01/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.22924	3.18448			0
18/01/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01455	0.01519			50,995
18/01/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.14135	5.09209			0
18/01/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00490	0.00512			0
18/01/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.21170	6.16202			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	€ / R On 17-September-18			Foreign Exchange Future	15.72040	15.77090			5,417
18/01/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.58977	1.63118			0
18/01/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.11937	0.11028			161,971
18/01/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.64639	0.66844			0
18/01/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.77599	0.74754			124,767
18/01/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.59249	0.61344			0
18/01/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.87209	0.84254			37,204
18/01/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.31867	0.33350			0
18/01/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.69827	1.66260			0
18/01/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.31696	0.33174			0
18/01/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.70656	1.67084			0
18/01/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.31525	0.32999			0
18/01/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.71485	1.67909			0
18/01/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.09059	0.10146			124,767
18/01/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.93019	3.89056			0
18/01/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.02671	0.03433			37,204
18/01/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.93631	5.89343			0
18/01/2018	€ / R On 14-December-18			Foreign Exchange Future	16.00980	16.05960			2,926
18/01/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.35517	0.36902			0
18/01/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.22537	2.18942			0
18/01/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.35364	0.36745			0
18/01/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.23384	2.19785			0
18/01/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.35211	0.36589			0
18/01/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.24231	2.20629			0
18/01/2018	€ / R On 14-June-19			Foreign Exchange Future	16.62370	16.67030			0
18/01/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.04646	1.06852			0
18/01/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.28276	1.25822			0
18/01/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.04295	1.06497			0
18/01/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.28925	1.26467			0
18/01/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.03946	1.06145			0
18/01/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.29576	1.27115			0
18/01/2018	AU\$ / R On 28-February-18			Any day expiry	9.81580	9.83770			46
18/01/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.01732	0.02038			0
18/01/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.75152	0.73268			0
18/01/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.84270	9.86340			18,450
18/01/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.14700	0.15778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.29430	0.28438			0
18/01/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.14375	0.15438			0
18/01/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.30105	0.29098			0
18/01/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.14057	0.15105			0
18/01/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.30787	0.29765			0
18/01/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.97090	9.99210			5,534
18/01/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.17112	0.17740			0
18/01/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.69022	0.67530			0
18/01/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.16892	0.17515			0
18/01/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.69802	0.68305			0
18/01/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.16675	0.17291			0
18/01/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.70585	0.69081			0
18/01/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.09780	10.11980			400
18/01/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.16482	0.16715			0
18/01/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.17702	1.15735			0
18/01/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.16322	0.16552			0
18/01/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.18542	1.16572			0
18/01/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.16164	0.16391			0
18/01/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.19384	1.17411			0
18/01/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.21730	10.23900			10,812
18/01/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.19235	0.19241			0
18/01/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.44505	1.42341			0
18/01/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.19083	0.19087			0
18/01/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.45353	1.43187			0
18/01/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.18932	0.18933			0
18/01/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.46202	1.44033			0
18/01/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.47400	10.49120			0
18/01/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.45828	0.46005			0
18/01/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.98428	0.96885			0
18/01/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.45548	0.45717			0
18/01/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.99148	0.97597			0
18/01/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.45270	0.45431			0
18/01/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.99870	0.98311			0
18/01/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.87810	9.97020			750
18/01/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.14902	0.18941			0
18/01/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.33092	0.27921			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.14587	0.18567			0
18/01/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.33777	0.28547			0
18/01/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.14279	0.18198			0
18/01/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.34469	0.29178			0
18/01/2018	CAD/ R On 18-June-18			Foreign Exchange Future	10.01670	10.10950			100
18/01/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.13543	0.15837			0
18/01/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.92873	0.85887			0
18/01/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.13378	0.15648			0
18/01/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.93708	0.86698			0
18/01/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.13216	0.15461			0
18/01/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.94546	0.87511			0
18/01/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.15050	10.24340			0
18/01/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.04950	0.95660			0
18/01/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.05950	0.96660			0
18/01/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.06950	0.97660			0
18/01/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.41990	10.51100			0
18/01/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.54047	0.58316			0
18/01/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.91057	0.86216			0
18/01/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.53684	0.57934			0
18/01/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.91694	0.86834			0
18/01/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.53355	0.57585			0
18/01/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.92365	0.87485			0
18/01/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.87780	12.91520			1,215
18/01/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.02966	0.03566			0
18/01/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.29186	1.26046			0
18/01/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.02909	0.03504			0
18/01/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.30129	1.26984			0
18/01/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.02853	0.03443			0
18/01/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.31073	1.27923			0
18/01/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.14120	13.18060			0
18/01/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.11696	0.12360			0
18/01/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.50576	1.47300			0
18/01/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.11568	0.12224			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.51448	1.48164			0
18/01/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.11441	0.12088			0
18/01/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.52321	1.49028			0
18/01/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.40810	13.44720			0
18/01/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.62190	1.58280			0
18/01/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.63190	1.59280			0
18/01/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.64190	1.60280			0
18/01/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.49300	14.52740			0
18/01/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.89675	0.91887			0
18/01/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.12375	1.11147			0
18/01/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.89340	0.91546			0
18/01/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.13040	1.11806			0
18/01/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.89007	0.91207			0
18/01/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.13707	1.12467			0
18/01/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.91070	1.91700			0
18/01/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.03866	0.04248			0
18/01/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04796	0.04548			0
18/01/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.03479	0.03839			0
18/01/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05409	0.05139			0
18/01/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.03126	0.03463			0
18/01/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06056	0.05763			0
18/01/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.92670	1.93250			0
18/01/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.04147	0.04374			0
18/01/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.12477	0.12124			0
18/01/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.03898	0.04115			0
18/01/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.13228	0.12865			0
18/01/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.03665	0.03871			0
18/01/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.13995	0.13621			0
18/01/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.94230	1.94780			0
18/01/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.18770	0.18220			0
18/01/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.19770	0.19220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.20770	0.20220			0
18/01/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.98870	1.99110			0
18/01/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14334	0.14431			0
18/01/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.12464	0.12321			0
18/01/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13916	0.14011			0
18/01/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.13046	0.12901			0
18/01/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13510	0.13603			0
18/01/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.13640	0.13493			0
18/01/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.04330	2.04980			0
18/01/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.01485	0.01640			0
18/01/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.14155	0.13660			0
18/01/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.01347	0.01491			0
18/01/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.15017	0.14511			0
18/01/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.01220	0.01356			0
18/01/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.15890	0.15376			0
18/01/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.08450	2.09090			0
18/01/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.04080	0.04236			0
18/01/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.16630	0.16146			0
18/01/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.03873	0.04022			0
18/01/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.17423	0.16932			0
18/01/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.03677	0.03820			0
18/01/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.18227	0.17730			0
18/01/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.12590	2.13170			0
18/01/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.22410	0.21830			0
18/01/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.23410	0.22830			0
18/01/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.24410	0.23830			0
18/01/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.34320	2.34780			0
18/01/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.27297	0.27561			0
18/01/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06977	0.06781			0
18/01/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.26700	0.26956			0
18/01/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07380	0.07176			0
18/01/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.26115	0.26364			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07795	0.07584			0
18/01/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.57550	1.58450			0
18/01/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00445	0.00564			0
18/01/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.15895	0.15114			0
18/01/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00385	0.00494			0
18/01/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.16835	0.16044			0
18/01/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00334	0.00432			0
18/01/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.17784	0.16982			0
18/01/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.59890	1.60830			0
18/01/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.01948	0.02153			0
18/01/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.17058	0.16323			0
18/01/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.01807	0.01999			0
18/01/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.17917	0.17169			0
18/01/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.01677	0.01857			0
18/01/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.18787	0.18027			0
18/01/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.62140	1.63080			0
18/01/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.21860	0.20920			0
18/01/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.22860	0.21920			0
18/01/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.23860	0.22920			0
18/01/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.74900	1.75790			0
18/01/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12847	0.13279			0
18/01/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.12947	0.12489			0
18/01/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.12468	0.12890			0
18/01/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.13568	0.13100			0
18/01/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.12102	0.12512			0
18/01/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.14202	0.13722			0
18/01/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11860	0.11930			0
18/01/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11830	0.11870			1,145
18/01/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11800	0.11800			562
18/01/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11490	0.11670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
18/01/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.57780	1.57950			0
18/01/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.60390	1.60550			0
18/01/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.62970	1.63130			0
18/01/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.70990	1.71020			0
18/01/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.99750	8.99870			0
18/01/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.07346	0.07538			0
18/01/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.51596	0.51668			0
18/01/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.07175	0.07364			0
18/01/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.52425	0.52494			0
18/01/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.06998	0.07187			0
18/01/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.53248	0.53317			0
18/01/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.10940	9.11050			0
18/01/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.12839	0.12881			0
18/01/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.84899	0.84831			0
18/01/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.12672	0.12714			0
18/01/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.85732	0.85664			0
18/01/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.12506	0.12549			0
18/01/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.86566	0.86499			0
18/01/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.22080	9.22200			0
18/01/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.69920	0.69800			0
18/01/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.70920	0.70800			0
18/01/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.71920	0.71800			0
18/01/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.91690	9.91140			0
18/01/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.67563	0.66809			0
18/01/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.66873	0.66669			0
18/01/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.67163	0.66412			0
18/01/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.67473	0.67272			0
18/01/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.66766	0.66017			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.68076	0.67877			0
18/01/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.25690	1.26340			0
18/01/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.04310	0.03660			0
18/01/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.05310	0.04660			0
18/01/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.06310	0.05660			0
18/01/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.26570	1.27710			0
18/01/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.04430	0.03290			0
18/01/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.05430	0.04290			0
18/01/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.06430	0.05290			0
18/01/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.27360	1.29210			0
18/01/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08640	0.06790			0
18/01/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09640	0.07790			0
18/01/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10640	0.08790			0
18/01/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36460	1.37300			0
18/01/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05460	0.06300			0
18/01/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04460	0.05300			0
18/01/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03460	0.04300			0
18/01/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.39100	1.38270			0
18/01/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.39600	1.38770			0
18/01/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.40120	1.39290			0
18/01/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23010	1.22660			14,890

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23780	1.23430			0
18/01/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24600	1.24260			0
18/01/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	8.99300	8.93200	0.10995	0.98882	0
18/01/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	1.01966	0.00000	0.10995	0.11212	0
18/01/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.94666	0.00000	0.10995	0.10409	0
18/01/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	1.01510	0.00000	0.10995	0.11161	0
18/01/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.95210	0.00000	0.10995	0.10469	0
18/01/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	1.01056	0.00000	0.10995	0.11111	0
18/01/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.95756	0.00000	0.10995	0.10529	0
18/01/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.82750	8.67200	0.10995	0.97062	0
18/01/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.94428	0.00000	0.10995	0.10383	0
18/01/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.77678	0.00000	0.10995	0.08541	0
18/01/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.93930	0.00000	0.10995	0.10328	0
18/01/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.78180	0.00000	0.10995	0.08596	0
18/01/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.93439	0.00000	0.10995	0.10274	0
18/01/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.78689	0.00000	0.10995	0.08652	0
18/01/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.66530	8.60640	0.10995	0.95278	0
18/01/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.06530	0.00000	0.10995	0.00718	0
18/01/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.10995		0
18/01/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.05530	0.00000	0.10995	0.00608	0
18/01/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.00000	0.00000	0.10995		0
18/01/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.04530	0.00000	0.10995	0.00498	0
18/01/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.00000	0.00000	0.10995		0
18/01/2018	RAIN On 19-March-18			Foreign Exchange Future	22,491.99000	22,577.72000			0
18/01/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.32570	9.36390			0
18/01/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.04225	0.05047			0
18/01/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.66655	0.63657			0
18/01/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.04111	0.04919			0
18/01/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.67541	0.64529			0
18/01/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.04000	0.04795			0
18/01/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.68430	0.65405			0
18/01/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.46540	9.50390			0
18/01/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.13842	0.14911			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.76302	0.73521			0
18/01/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.13658	0.14714			0
18/01/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.77118	0.74324			0
18/01/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.13477	0.14520			0
18/01/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.77937	0.75130			0
18/01/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.60450	9.64280			0
18/01/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.38550	0.34720			0
18/01/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.39550	0.35720			0
18/01/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.40550	0.36720			0
18/01/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.39740	10.43300			0
18/01/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.86332	0.88236			0
18/01/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.45592	0.43936			0
18/01/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.85826	0.87721			0
18/01/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.46086	0.44421			0
18/01/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.85324	0.87210			0
18/01/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.46584	0.44910			0
18/01/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.20450	3.18720			433
18/01/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00385	0.00354			0
18/01/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.30935	0.32634			0
18/01/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00360	0.00331			0
18/01/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.31910	0.33611			0
18/01/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00336	0.00310			0
18/01/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.32886	0.34590			0
18/01/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.15910	3.14160			0
18/01/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00892	0.00844			0
18/01/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.49982	0.51684			0
18/01/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00843	0.00800			0
18/01/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.50933	0.52640			0
18/01/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00797	0.00757			0
18/01/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.51887	0.53597			0
18/01/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.11310	3.09320			0
18/01/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.23690	0.25680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.24690	0.26680			0
18/01/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.25690	0.27680			0
18/01/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.06420	3.07950			0
18/01/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.07607	0.08057			0
18/01/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.53187	0.52107			0
18/01/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.07450	0.07893			0
18/01/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.54030	0.52943			0
18/01/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.07297	0.07733			0
18/01/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.54877	0.53783			0
18/01/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.23540	1.24050			0
18/01/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.21520	1.22030			0
18/01/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.19670	1.20170			0
18/01/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,868,942.00	
Options Open Interest								4,277,715.00	
Total								6,146,657.00	