



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: 21/02/2018 TO: 21/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	\$ / R On 22-February-18			Any day expiry	11.64430	11.74680			0
21/02/2018	\$ / R On 22-February-18	12.00	C	Any day expiry	0.00037	0.01322			0
21/02/2018	\$ / R On 22-February-18	12.00	P	Any day expiry	0.35607	0.26642			0
21/02/2018	\$ / R On 02-March-18			Any day expiry	11.65500	11.75940			0
21/02/2018	\$ / R On 28-February-18	11.65	C	Any day expiry	0.08891	0.17467			0
21/02/2018	\$ / R On 28-February-18	11.65	P	Any day expiry	0.08751	0.06877			100
21/02/2018	\$ / R On 28-February-18	11.86	C	Any day expiry	0.02841	0.07111			0
21/02/2018	\$ / R On 28-February-18	11.86	P	Any day expiry	0.23701	0.17521			340
21/02/2018	\$ / R On 28-February-18	11.87	C	Any day expiry	0.02682	0.06795			0
21/02/2018	\$ / R On 28-February-18	11.87	P	Any day expiry	0.24542	0.18205			1,300
21/02/2018	\$ / R On 28-February-18	11.92	C	Any day expiry	0.02009	0.05386			1,300
21/02/2018	\$ / R On 28-February-18	11.92	P	Any day expiry	0.28869	0.21796			0
21/02/2018	\$ / R On 28-February-18	11.96	C	Any day expiry	0.01591	0.04447			340
21/02/2018	\$ / R On 28-February-18	11.96	P	Any day expiry	0.32451	0.24857			0
21/02/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.00078	0.00309			3,450

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.84938	0.74719			0
21/02/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00007	0.00016			0
21/02/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.74507	1.64076			100,000
21/02/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00004	0.00009			0
21/02/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.84684	1.74239			0
21/02/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00002	0.00003			8,500
21/02/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	2.14862	2.04413			0
21/02/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00003	0.00002			0
21/02/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.52863	2.42412			2,186
21/02/2018	\$ / R On 09-March-18			Any day expiry	11.66710	11.77190			0
21/02/2018	\$ / R On 09-March-18	11.80	C	Any day expiry	0.08492	0.14125			20,000
21/02/2018	\$ / R On 09-March-18	11.80	P	Any day expiry	0.21782	0.16935			0
21/02/2018	\$ / R On 09-March-18	12.05	C	Any day expiry	0.03245	0.06433			0
21/02/2018	\$ / R On 09-March-18	12.05	P	Any day expiry	0.41535	0.34243			0
21/02/2018	\$ / R On 15-March-18			Any day expiry	11.67750	11.78250			6,278
21/02/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00017	0.00032			0
21/02/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.65267	2.54782			0
21/02/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.68440	11.78960			692,239
21/02/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.30545	0.39416			0
21/02/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.07105	0.05456			2,250
21/02/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.27209	0.35752			0
21/02/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.08769	0.06792			32,520
21/02/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.21251	0.29053			0
21/02/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.12811	0.10093			750
21/02/2018	\$ / R On 19-March-18	11.67	C	Foreign Exchange Future	0.17709	0.24883			0
21/02/2018	\$ / R On 19-March-18	11.67	P	Foreign Exchange Future	0.16269	0.12923			10,000
21/02/2018	\$ / R On 19-March-18	11.68	C	Foreign Exchange Future	0.17260	0.00000			0
21/02/2018	\$ / R On 19-March-18	11.68	P	Foreign Exchange Future	0.16820	0.00000			10,000
21/02/2018	\$ / R On 19-March-18	11.72	C	Foreign Exchange Future	0.15560	0.00000			0
21/02/2018	\$ / R On 19-March-18	11.72	P	Foreign Exchange Future	0.19120	0.00000			10,000
21/02/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.12585	0.18286			0
21/02/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.24145	0.19326			90,000
21/02/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.10989	0.16255			0
21/02/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.27549	0.22295			0
21/02/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.07664	0.11873			0
21/02/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.37224	0.30913			0
21/02/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.07452	0.11585			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.38012	0.31625			40,000
21/02/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.07245	0.11303			0
21/02/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.38805	0.32343			227,000
21/02/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.05010	0.08180			0
21/02/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.49570	0.42220			0
21/02/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.04102	0.06860			0
21/02/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.55662	0.47900			32,520
21/02/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.03555	0.06047			0
21/02/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.60115	0.52087			3,750
21/02/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.02467	0.04580			0
21/02/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.70027	0.61620			20,880
21/02/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.02154	0.04140			0
21/02/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.73714	0.65180			2,500
21/02/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.01694	0.03409			750
21/02/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.80254	0.71449			0
21/02/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.01527	0.03135			0
21/02/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.83087	0.74175			25,380
21/02/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.01282	0.02724			2,000
21/02/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.87842	0.78764			0
21/02/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.01194	0.02575			0
21/02/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.89754	0.80615			0
21/02/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.00751	0.01782			11,000
21/02/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	1.02311	0.92822			2,000
21/02/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.00627	0.01546			0
21/02/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	1.07187	0.97586			0
21/02/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.00494	0.01267			0
21/02/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	1.14054	1.04307			10,323
21/02/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.00354	0.00900			0
21/02/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.25914	1.15940			5,000
21/02/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.00345	0.00875			13,200
21/02/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.26905	1.16915			0
21/02/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.00301	0.00759			41,000
21/02/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.31861	1.21799			95,146
21/02/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.00250	0.00626			0
21/02/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.38810	1.28666			0
21/02/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.00179	0.00439			1,000
21/02/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.51739	1.41479			373
21/02/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.00175	0.00428			0
21/02/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.52735	1.42468			0
21/02/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.00170	0.00416			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.53730	1.43456			15,000
21/02/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.00158	0.00384			0
21/02/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.56718	1.46424			2,478
21/02/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.00140	0.00336			0
21/02/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.61700	1.51376			0
21/02/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.00133	0.00318			0
21/02/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.63693	1.53358			7,500
21/02/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.00124	0.00294			2,000
21/02/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.66684	1.56334			0
21/02/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.00115	0.00272			0
21/02/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.69675	1.59312			2,500
21/02/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.00110	0.00258			0
21/02/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.71670	1.61298			7,500
21/02/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.00087	0.00198			35,000
21/02/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.81647	1.71238			17,750
21/02/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.00084	0.00188			0
21/02/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.83644	1.73228			0
21/02/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00070	0.00154			0
21/02/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.91630	1.81194			98,694
21/02/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00062	0.00132			10,000
21/02/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.97622	1.87172			0
21/02/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00057	0.00119			25,150
21/02/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	2.01617	1.91159			0
21/02/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00054	0.00113			0
21/02/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	2.03614	1.93153			0
21/02/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00052	0.00108			0
21/02/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	2.05612	1.95148			20,880
21/02/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00050	0.00103			4,000
21/02/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	2.07610	1.97143			0
21/02/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00047	0.00095			2,000
21/02/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	2.10607	2.00135			0
21/02/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00043	0.00084			0
21/02/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	2.15603	2.05124			1,000
21/02/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00039	0.00075			0
21/02/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	2.20599	2.10115			0
21/02/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00037	0.00071			0
21/02/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	2.22597	2.12111			7,000
21/02/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00036	0.00068			100
21/02/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	2.24596	2.14108			10,323
21/02/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00034	0.00065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	2.26594	2.16105			1,000
21/02/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00032	0.00060			0
21/02/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.29592	2.19100			200
21/02/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00031	0.00058			10,000
21/02/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.31591	2.21098			0
21/02/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00031	0.00055			55
21/02/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.33591	2.23095			0
21/02/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00031	0.00051			0
21/02/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.36591	2.26091			500
21/02/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00031	0.00049			100
21/02/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.38591	2.28089			0
21/02/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00030	0.00044			4,951
21/02/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.43590	2.33084			0
21/02/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00030	0.00041			0
21/02/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.47590	2.37081			750
21/02/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00030	0.00041			0
21/02/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.49590	2.39081			41,000
21/02/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00030	0.00041			73
21/02/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.51590	2.41081			0
21/02/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00030	0.00042			0
21/02/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.53590	2.43082			2,000
21/02/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00029	0.00042			0
21/02/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.56589	2.46082			0
21/02/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00029	0.00045			0
21/02/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.73589	2.63085			0
21/02/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00029	0.00046			10,000
21/02/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.75589	2.65086			0
21/02/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00029	0.00046			17,000
21/02/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.76589	2.66086			0
21/02/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00029	0.00046			0
21/02/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.80589	2.70086			80,000
21/02/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00029	0.00047			10,490
21/02/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.81589	2.71087			400
21/02/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00029	0.00047			0
21/02/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.83589	2.73087			850
21/02/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00028	0.00047			7,500
21/02/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.85588	2.75087			0
21/02/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00028	0.00048			100
21/02/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.88588	2.78088			0
21/02/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00028	0.00049			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.91588	2.81089			0
21/02/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00028	0.00050			0
21/02/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.99588	2.89090			0
21/02/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00028	0.00052			25,047
21/02/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	3.06588	2.96092			0
21/02/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00028	0.00053			0
21/02/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	3.10588	3.00093			0
21/02/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00028	0.00054			15,000
21/02/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	3.17588	3.07094			0
21/02/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00028	0.00055			5,000
21/02/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	3.21588	3.11095			0
21/02/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00028	0.00056			18,718
21/02/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	3.22588	3.12096			0
21/02/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00029	0.00057			0
21/02/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	3.26589	3.16097			0
21/02/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00029	0.00058			6,126
21/02/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.31589	3.21098			0
21/02/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00029	0.00061			2,500
21/02/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.42589	3.32101			0
21/02/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00021	0.00065			2,500
21/02/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.57581	3.47105			0
21/02/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00012	0.00052			3,867
21/02/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.77572	3.67092			0
21/02/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00011	0.00047			35,000
21/02/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.81571	3.71087			0
21/02/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00009	0.00039			6,000
21/02/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.88569	3.78079			0
21/02/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00006	0.00029			750
21/02/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	4.00566	3.90069			0
21/02/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00005	0.00025			0
21/02/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	4.06565	3.96065			0
21/02/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00002	0.00013			13,176
21/02/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.31562	4.21053			0
21/02/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00001	0.00009			225,000
21/02/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.47561	4.37049			0
21/02/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00001	0.00005			0
21/02/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.70561	4.60045			0
21/02/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.80560	5.70040			0
21/02/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.81560	5.71040			0
21/02/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.82560	5.72040			0
21/02/2018	\$ / R On 29-March-18			Any day expiry	11.70100	11.80660			1,199
21/02/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.00950	0.01782			4,000
21/02/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.30850	1.21122			0
21/02/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00079	0.00103			0
21/02/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.89979	2.79443			0
21/02/2018	\$ / R On 16-April-18			Any day expiry	11.73030	11.83660			54
21/02/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.10874	0.14584			0
21/02/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.58844	0.51924			0
21/02/2018	\$ / R On 25-April-18			Any day expiry	11.74490	11.85150			0
21/02/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00286	0.00392			0
21/02/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.54956	2.44402			0
21/02/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00237	0.00287			0
21/02/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.25747	3.15137			1,000
21/02/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00080	0.00104			2,000
21/02/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	4.06590	3.95954			0
21/02/2018	\$ / R On 30-April-18			Any day expiry	11.75290	11.85960			506
21/02/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.30822	0.37831			0
21/02/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.25532	0.21871			400
21/02/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.16769	0.21371			400
21/02/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.51479	0.45411			0
21/02/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00775	0.01531			0
21/02/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	2.05485	1.95571			1,000
21/02/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00264	0.00246			500
21/02/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.47974	3.37286			0
21/02/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00129	0.00123			500
21/02/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.90839	3.80163			0
21/02/2018	\$ / R On 11-May-18			Any day expiry	11.77040	11.87750			70
21/02/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.07578	0.10053			0
21/02/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	1.04858	0.96623			1,880
21/02/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.01285	0.02081			0
21/02/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	2.10565	2.00651			1,880
21/02/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00657	0.01049			0
21/02/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.63617	2.53299			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00108	0.00135			1,880
21/02/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.86388	3.75705			0
21/02/2018	\$ / R On 18-May-18			Any day expiry	11.78160	11.88890			0
21/02/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	0.90769	0.00000			0
21/02/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.03089	0.00000			1,000
21/02/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.34965	0.00000			0
21/02/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.27285	0.00000			1,000
21/02/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.24111	0.29557			0
21/02/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.45951	0.40667			76,000
21/02/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.17754	0.00000			1,000
21/02/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.60074	0.00000			0
21/02/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.08194	0.10766			0
21/02/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	1.05674	0.97526			11,000
21/02/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00881	0.01413			0
21/02/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.53201	2.43013			0
21/02/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00631	0.00983			0
21/02/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.73111	2.62743			11,000
21/02/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00083	0.00110			11,000
21/02/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.98563	3.87870			0
21/02/2018	\$ / R On 31-May-18			Any day expiry	11.80190	11.90960			181
21/02/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.02968	0.04100			0
21/02/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	2.02778	1.93140			1,000
21/02/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00232	0.00309			500
21/02/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.63042	3.52349			0
21/02/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00094	0.00128			500
21/02/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	4.08904	3.98168			0
21/02/2018	\$ / R On 18-June-18			Foreign Exchange Future	11.82970	11.93800			225,005
21/02/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	0.89625	0.99557			0
21/02/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.06655	0.05757			60,750
21/02/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.74202	0.83507			0
21/02/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.11232	0.09707			2,550
21/02/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.63872	0.72490			10,000
21/02/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.15902	0.13690			0
21/02/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.57605	0.65818			10,000
21/02/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.19635	0.17018			0
21/02/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.54651	0.62653			0
21/02/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.21681	0.18853			66

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.41631	0.48533			0
21/02/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.33661	0.29733			60,000
21/02/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.35229	0.41387			0
21/02/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.42259	0.37587			2,000
21/02/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.31574	0.37221			3,000
21/02/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.48604	0.43421			22,550
21/02/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.27677	0.32828			0
21/02/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.56707	0.51028			372
21/02/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.27076	0.32147			8,000
21/02/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.58106	0.52347			155,500
21/02/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.26781	0.31812			0
21/02/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.58811	0.53012			500
21/02/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.24265	0.28949			500
21/02/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.65295	0.59149			0
21/02/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.24001	0.28647			0
21/02/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.66031	0.59847			2,415
21/02/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.23740	0.28349			0
21/02/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.66770	0.60549			0
21/02/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.22724	0.27186			0
21/02/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.69754	0.63386			24,500
21/02/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.20380	0.24489			0
21/02/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.77410	0.70689			12,603
21/02/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.18265	0.22071			2,550
21/02/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.85296	0.78271			114,600
21/02/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.13886	0.17003			0
21/02/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	1.05916	0.98203			66
21/02/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.11080	0.13700			0
21/02/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.24110	1.15900			2,700
21/02/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.10620	0.13155			3,000
21/02/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.27650	1.19355			22,728
21/02/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.10075	0.12506			0
21/02/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.32105	1.23706			1,250
21/02/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.08786	0.11072			0
21/02/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.42816	1.34272			965
21/02/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.08492	0.10720			0
21/02/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.45522	1.36920			372
21/02/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.08301	0.10492			0
21/02/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.47331	1.38692			0
21/02/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.07583	0.09628			0
21/02/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.54613	1.45828			25,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.07168	0.09127			60,000
21/02/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.59198	1.50327			0
21/02/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.06336	0.08119			0
21/02/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.69366	1.60319			5,183
21/02/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.06197	0.07949			0
21/02/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.71227	1.62149			7,420
21/02/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.06060	0.07783			0
21/02/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.73090	1.63983			114,600
21/02/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.05191	0.06719			0
21/02/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.86221	1.76919			70,530
21/02/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.04861	0.06312			0
21/02/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.91891	1.82512			0
21/02/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.04603	0.05994			0
21/02/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.96633	1.87194			2,415
21/02/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.04360	0.05692			0
21/02/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	2.01390	1.91892			500
21/02/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.04313	0.05634			0
21/02/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	2.02343	1.92834			40,000
21/02/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.04221	0.05520			0
21/02/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	2.04251	1.94720			300
21/02/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.04176	0.05464			0
21/02/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	2.05206	1.95664			500
21/02/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.03915	0.05139			0
21/02/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	2.10945	2.01339			1,000
21/02/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.03520	0.04645			0
21/02/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	2.20550	2.10845			500
21/02/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.03169	0.04203			0
21/02/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.30199	2.20403			7,028
21/02/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.02642	0.03626			0
21/02/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.44672	2.34826			2,000
21/02/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01687	0.02471			7,600
21/02/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.71717	2.61671			0
21/02/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.01251	0.01835			50
21/02/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.89281	2.79035			0
21/02/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.01055	0.01548			500
21/02/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.99085	2.88748			0
21/02/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00759	0.01110			500
21/02/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	3.17789	3.07310			0
21/02/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00624	0.00910			760
21/02/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.28654	3.18110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00592	0.00861			2,700
21/02/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.31622	3.21061			0
21/02/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00512	0.00743			372
21/02/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.39542	3.28943			0
21/02/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00485	0.00702			0
21/02/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.42515	3.31902			0
21/02/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00443	0.00639			24,500
21/02/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.47473	3.36839			0
21/02/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00349	0.00498			15,000
21/02/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.60379	3.49698			0
21/02/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00308	0.00434			114,600
21/02/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.67338	3.56634			0
21/02/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00291	0.00409			965
21/02/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.70321	3.59609			0
21/02/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00181	0.00258			40,000
21/02/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.96211	3.85458			0
21/02/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00090	0.00132			5,183
21/02/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.33120	4.22332			0
21/02/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00059	0.00087			750
21/02/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.55089	4.44287			0
21/02/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00056	0.00083			300
21/02/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.58086	4.47283			0
21/02/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00048	0.00071			7,420
21/02/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.66078	4.55271			0
21/02/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00045	0.00067			66
21/02/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.69075	4.58267			0
21/02/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00035	0.00052			500
21/02/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.82065	4.71252			0
21/02/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00020	0.00031			2,415
21/02/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	5.09050	4.98231			0
21/02/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00017	0.00026			3,500
21/02/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	5.17047	5.06226			0
21/02/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00011	0.00017			500
21/02/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.38041	5.27217			0
21/02/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00010	0.00015			0
21/02/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.45040	5.34215			0
21/02/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00008	0.00012			7,028
21/02/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.55038	5.44212			0
21/02/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00004	0.00007			0
21/02/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.86034	5.75207			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00004	0.00006			0
21/02/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.87034	5.76206			0
21/02/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00004	0.00006			0
21/02/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.88034	5.77206			0
21/02/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.72030	8.61200			0
21/02/2018	\$ / R On 29-June-18			Any day expiry	11.84670	11.95530			445
21/02/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.05341	0.06789			0
21/02/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	2.00671	1.91259			1,000
21/02/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00303	0.00816			500
21/02/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.77632	3.67286			0
21/02/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00127	0.00398			500
21/02/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.25457	4.14868			0
21/02/2018	\$ / R On 06-July-18			Any day expiry	11.85750	11.96640			0
21/02/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.33376	0.38842			0
21/02/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.54626	0.49202			2,000
21/02/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.07234	0.09011			1,000
21/02/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.81484	1.72371			0
21/02/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.06361	0.07965			1,000
21/02/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.93611	1.84325			0
21/02/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.04652	0.05931			0
21/02/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	2.17522	2.07921			0
21/02/2018	\$ / R On 20-July-18			Any day expiry	11.87910	11.98840			1,800
21/02/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.07214	0.08870			0
21/02/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.99304	1.90030			0
21/02/2018	\$ / R On 25-July-18			Any day expiry	11.88680	11.99630			70
21/02/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.05358	0.06618			0
21/02/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.35828	2.26148			1,500
21/02/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.04965	0.06176			0
21/02/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.45285	2.35546			0
21/02/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.04212	0.05331			0
21/02/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.60682	2.50861			1,500
21/02/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.01220	0.01890			1,500
21/02/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.84690	3.74420			0
21/02/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00919	0.01458			1,500
21/02/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	4.06389	3.95988			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	\$ / R On 31-July-18			Any day expiry	11.89610	12.00580			1,853
21/02/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.08201	0.09979			0
21/02/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.98591	1.89399			1,000
21/02/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.01272	0.02010			500
21/02/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.93662	3.83430			0
21/02/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00677	0.01131			500
21/02/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.43067	4.32551			0
21/02/2018	\$ / R On 07-August-18			Any day expiry	11.90690	12.01680			0
21/02/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.32240	0.37033			0
21/02/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.73550	0.67353			1,880
21/02/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.08428	0.10193			0
21/02/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	2.03738	1.94513			1,880
21/02/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.01013	0.01576			1,880
21/02/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.28323	4.17896			0
21/02/2018	\$ / R On 13-August-18			Any day expiry	11.91620	12.02630			70
21/02/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.04885	0.05993			0
21/02/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.75265	2.65363			0
21/02/2018	\$ / R On 31-August-18			Any day expiry	11.94360	12.05430			1,766
21/02/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.11316	0.13375			0
21/02/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.96956	1.87945			1,000
21/02/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.02053	0.02834			500
21/02/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	4.12693	4.02404			0
21/02/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01177	0.01683			500
21/02/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.63817	4.53253			0
21/02/2018	\$ / R On 17-September-18			Foreign Exchange Future	11.96910	12.08040			38,076
21/02/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.09014	1.18750			0
21/02/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.12104	0.10710			0
21/02/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.62310	0.69379			0
21/02/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.40400	0.36339			73,314
21/02/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.34862	0.39432			0
21/02/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.87952	0.81392			0
21/02/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.32069	0.36331			0
21/02/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.96159	0.89291			5,300
21/02/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.31117	0.35269			0
21/02/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.99207	0.92229			1,550
21/02/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.26809	0.30500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	1.14899	1.07460			750
21/02/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.24731	0.28190			0
21/02/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.23821	1.16150			0
21/02/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.19945	0.23009			0
21/02/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.48035	1.39969			73,314
21/02/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.19183	0.22156			1,500
21/02/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.52273	1.44116			0
21/02/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.18311	0.21177			0
21/02/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.57401	1.49137			0
21/02/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.14658	0.17060			1,464
21/02/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.82748	1.74020			0
21/02/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.13797	0.16085			0
21/02/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.89887	1.81045			0
21/02/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.06471	0.07703			0
21/02/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.94561	2.84663			0
21/02/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.06433	0.07661			0
21/02/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.95523	2.85621			0
21/02/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.06397	0.07620			0
21/02/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.96487	2.86580			0
21/02/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.05500	0.06621			0
21/02/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.22590	3.12581			0
21/02/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.02975	0.03887			5,300
21/02/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	4.03065	3.92847			0
21/02/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.02780	0.03645			1,550
21/02/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	4.09870	3.99605			0
21/02/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.02673	0.03513			0
21/02/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	4.13763	4.03473			0
21/02/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.02521	0.03323			750
21/02/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	4.19611	4.09283			0
21/02/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.02175	0.02889			73,314
21/02/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.34265	4.23849			0
21/02/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01040	0.01437			0
21/02/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	5.06130	4.95397			0
21/02/2018	\$ / R On 28-September-18			Any day expiry	11.98570	12.09730			1,295
21/02/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.14330	0.16618			0
21/02/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.95760	1.86888			1,000
21/02/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.02712	0.03557			500
21/02/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.29142	4.18827			0
21/02/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01602	0.02161			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.83032	4.72431			0
21/02/2018	\$ / R On 25-October-18			Any day expiry	12.02620	12.13880			70
21/02/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.11070	0.12726			0
21/02/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.57450	2.47846			0
21/02/2018	\$ / R On 31-October-18			Any day expiry	12.03520	12.14800			430
21/02/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.18018	0.20531			0
21/02/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.94498	1.85731			1,000
21/02/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.08550	0.09754			0
21/02/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	3.11330	3.01264			0
21/02/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.03403	0.04235			500
21/02/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.46883	4.36435			0
21/02/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.02114	0.02683			500
21/02/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	5.00594	4.89883			0
21/02/2018	\$ / R On 05-November-18			Any day expiry	12.04270	12.15570			0
21/02/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.65202	0.72002			0
21/02/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.50932	0.46432			1,880
21/02/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.17786	0.20305			0
21/02/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.99516	1.90735			1,880
21/02/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02671	0.03370			1,880
21/02/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.79401	4.68800			0
21/02/2018	\$ / R On 16-November-18			Any day expiry	12.05920	12.17260			0
21/02/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.34064	1.44549			0
21/02/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.11144	0.10289			51,000
21/02/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.78471	0.86063			0
21/02/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.39551	0.35803			51,000
21/02/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.28818	0.32264			51,000
21/02/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.44898	1.37004			0
21/02/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.10584	0.11996			0
21/02/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.91114	2.81196			0
21/02/2018	\$ / R On 30-November-18			Any day expiry	12.07990	12.19390			0
21/02/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.21396	0.24191			0
21/02/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.93406	1.84801			1,000
21/02/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03868	0.04746			500
21/02/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.65878	4.55356			0
21/02/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02367	0.02961			500
21/02/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.25377	5.14571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.10030	12.21510			18,500
21/02/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.85412	0.93212			0
21/02/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.39382	0.35702			2,764
21/02/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.50110	0.55382			150
21/02/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.90080	0.83872			0
21/02/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.37969	0.42127			0
21/02/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.23939	1.16617			23,443
21/02/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.37087	0.41163			2,000
21/02/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.27057	1.19653			0
21/02/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.24806	0.27871			0
21/02/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.80216	1.71821			20,000
21/02/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.23022	0.25882			2,764
21/02/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.92992	1.84372			0
21/02/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.12853	0.14396			1,000
21/02/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.91823	2.81886			0
21/02/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.11894	0.13331			0
21/02/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	3.08864	2.98821			0
21/02/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.11844	0.13276			0
21/02/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	3.09814	2.99766			0
21/02/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.11794	0.13221			0
21/02/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	3.10764	3.00711			0
21/02/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.09083	0.10225			20,000
21/02/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.68493	3.58175			0
21/02/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07882	0.09208			2,000
21/02/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.92852	3.82698			0
21/02/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02972	0.03579			23,443
21/02/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	5.16942	5.06069			0
21/02/2018	\$ / R On 31-December-18			Any day expiry	12.12510	12.24080			0
21/02/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.24948	0.28010			0
21/02/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.92438	1.83930			1,000
21/02/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04332	0.05285			500
21/02/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.84822	4.74205			0
21/02/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02657	0.03303			500
21/02/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.48147	5.37223			0
21/02/2018	\$ / R On 13-February-19			Any day expiry	12.18920	12.30730			70
21/02/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.16290	0.18088			0
21/02/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	3.07370	2.97358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.23840	12.35770			400
21/02/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	0.94824	1.02572			0
21/02/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.50984	0.46802			0
21/02/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.30681	0.33911			0
21/02/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	2.11841	2.03141			0
21/02/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.18141	0.20053			0
21/02/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.25301	3.15283			0
21/02/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.18080	0.19986			0
21/02/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.26240	3.16216			0
21/02/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.18019	0.19919			0
21/02/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.27179	3.17149			0
21/02/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.37130	12.49280			0
21/02/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.37559	0.41008			0
21/02/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.36429	2.27728			0
21/02/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.37412	0.40849			0
21/02/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.37282	2.28569			0
21/02/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.37265	0.40690			0
21/02/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.38135	2.29410			0
21/02/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.64620	12.77200			0
21/02/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.41567	0.44597			0
21/02/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.56947	3.47397			0
21/02/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.41487	0.44511			0
21/02/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.57867	3.48311			0
21/02/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.41407	0.44425			0
21/02/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.58787	3.49225			0
21/02/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.09201	0.10612			2,000
21/02/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.44581	7.33412			0
21/02/2018	\$ / R On 12-June-20			Foreign Exchange Future	12.94600	13.07940			0
21/02/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.70370	0.75241			0
21/02/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.91770	2.83301			0
21/02/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.70198	0.75059			0
21/02/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.92598	2.84119			0
21/02/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.70028	0.74878			0
21/02/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.93428	2.84938			0
21/02/2018	\$ / R On 28-July-20			Any day expiry	13.02590	13.16190			84,000
21/02/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.72928	0.77890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	3.07338	2.98700			0
21/02/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.10940	13.24800			0
21/02/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.79830	0.85162			0
21/02/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	3.02890	2.94362			0
21/02/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.79651	0.84972			0
21/02/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	3.03711	2.95172			0
21/02/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.79471	0.84782			0
21/02/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	3.04531	2.95982			0
21/02/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.68440	11.78960			397
21/02/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00055	0.00116			0
21/02/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	2.02615	1.92156			0
21/02/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00054	0.00113			0
21/02/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	2.03614	1.93153			0
21/02/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00053	0.00111			0
21/02/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	2.04613	1.94151			0
21/02/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	11.82970	11.93800			84
21/02/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.03833	0.05036			0
21/02/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	2.12863	2.03236			0
21/02/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.03792	0.04985			0
21/02/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	2.13822	2.04185			0
21/02/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.03752	0.04935			0
21/02/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	2.14782	2.05135			0
21/02/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	11.96910	12.08040			45
21/02/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.11281	0.13224			0
21/02/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	2.14371	2.05184			0
21/02/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.11198	0.13129			0
21/02/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	2.15288	2.06089			0
21/02/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.11116	0.13036			0
21/02/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	2.16206	2.06996			0
21/02/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.10030	12.21510			3
21/02/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.11313	0.12687			0
21/02/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	3.20283	3.10177			0
21/02/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.11267	0.12635			0
21/02/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	3.21237	3.11125			0
21/02/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.11220	0.12584			0
21/02/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	3.22190	3.12074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.37130	12.49280			0
21/02/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.37559	0.41008			0
21/02/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.36429	2.27728			0
21/02/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.37412	0.40849			0
21/02/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.37282	2.28569			0
21/02/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.37265	0.40690			0
21/02/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.38135	2.29410			0
21/02/2018	£ / R On 01-March-18			Any day expiry	16.25790	16.45380			17
21/02/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00004	0.00011			0
21/02/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.97214	2.77631			0
21/02/2018	£ / R On 15-March-18			Any day expiry	16.30020	16.49690			38
21/02/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.00173	0.00299			0
21/02/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.75153	2.55609			0
21/02/2018	£ / R On 19-March-18			Foreign Exchange Future	16.31230	16.50920			201,643
21/02/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.07434	0.13119			0
21/02/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.76204	0.62199			500
21/02/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.04796	0.09012			0
21/02/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.94566	0.79092			0
21/02/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.04696	0.08849			0
21/02/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.95466	0.79929			0
21/02/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.04597	0.08689			0
21/02/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.96367	0.80769			0
21/02/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.00209	0.00350			1,500
21/02/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.68979	2.49430			0
21/02/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00095	0.00157			500
21/02/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.82865	3.63237			0
21/02/2018	£ / R On 30-April-18			Any day expiry	16.44080	16.64010			9
21/02/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.19213	0.26327			0
21/02/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.98133	0.85317			0
21/02/2018	£ / R On 18-June-18			Foreign Exchange Future	16.58090	16.78260			10,567
21/02/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.29023	0.36572			0
21/02/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	1.20933	1.08312			500
21/02/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.21258	0.27233			0
21/02/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.52168	1.37973			0
21/02/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.21088	0.27028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.52998	1.38768			0
21/02/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.20920	0.26823			0
21/02/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.53830	1.39563			0
21/02/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.02939	0.03962			500
21/02/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.84849	3.65702			0
21/02/2018	£ / R On 17-September-18			Foreign Exchange Future	16.84280	17.04990			13,656
21/02/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.37339	0.44298			0
21/02/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.77059	1.63308			0
21/02/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.37133	0.44063			0
21/02/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.77853	1.64073			0
21/02/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.36929	0.43830			0
21/02/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.78649	1.64840			0
21/02/2018	£ / R On 14-December-18			Foreign Exchange Future	17.09510	17.30750			895
21/02/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.62203	0.71005			0
21/02/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.63693	1.51255			0
21/02/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.61927	0.70692			0
21/02/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.64417	1.51942			0
21/02/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.61653	0.70380			0
21/02/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.65143	1.52630			0
21/02/2018	£ / R On 18-March-19			Foreign Exchange Future	17.36800	17.58840			948
21/02/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.80286	0.90034			0
21/02/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.72486	1.60194			0
21/02/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.79986	0.89699			0
21/02/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.73186	1.60859			0
21/02/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.79686	0.89365			0
21/02/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.73886	1.61525			0
21/02/2018	£ / R On 14-June-19			Foreign Exchange Future	17.62740	17.85160			0
21/02/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.90730	1.00771			0
21/02/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.89990	1.77611			0
21/02/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.90429	1.00438			0
21/02/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.90689	1.78278			0
21/02/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.90130	1.00106			0
21/02/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.91390	1.78946			0
21/02/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.10881	0.11016			8,261
21/02/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00144	0.00204			0
21/02/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00263	0.00187			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00008	0.00015			0
21/02/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.01127	0.00998			0
21/02/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00001	0.00002			0
21/02/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.02120	0.01985			0
21/02/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11086	0.11224			0
21/02/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00185	0.00212			0
21/02/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.01099	0.00988			0
21/02/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00071	0.00081			0
21/02/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01985	0.01857			0
21/02/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00013	0.00026			0
21/02/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02927	0.02802			0
21/02/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11293	0.11435			0
21/02/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00384	0.00422			0
21/02/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.01090	0.00987			0
21/02/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00203	0.00223			0
21/02/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01910	0.01788			0
21/02/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00130	0.00142			0
21/02/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02837	0.02707			0
21/02/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12204	0.12364			0
21/02/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01164	0.01258			0
21/02/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00960	0.00894			0
21/02/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00826	0.00895			0
21/02/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01622	0.01531			0
21/02/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00596	0.00646			0
21/02/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02392	0.02281			0
21/02/2018	€ / R On 28-February-18			Any day expiry	14.36440	14.52310			337
21/02/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.00003	0.00013			0
21/02/2018	€ / R On 28-February-18	16.41	P	Any day expiry	2.04563	1.88703			1,647
21/02/2018	€ / R On 15-March-18			Any day expiry	14.41020	14.56970			63
21/02/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00073	0.00122			0
21/02/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.60053	2.44152			0
21/02/2018	€ / R On 19-March-18			Foreign Exchange Future	14.42250	14.58220			120,050
21/02/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.42625	1.58472			0
21/02/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00375	0.00252			0
21/02/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.47775	0.61498			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.05525	0.03278			0
21/02/2018	€ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.19498	0.00000			0
21/02/2018	€ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.22248	0.00000			10,000
21/02/2018	€ / R On 19-March-18	14.62	C	Foreign Exchange Future	0.13273	0.20271			0
21/02/2018	€ / R On 19-March-18	14.62	P	Foreign Exchange Future	0.33023	0.24052			10,000
21/02/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.07640	0.12436			0
21/02/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.50390	0.39216			0
21/02/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.07454	0.12167			0
21/02/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.51204	0.39947			0
21/02/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.07272	0.11902			0
21/02/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.52022	0.40682			0
21/02/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.04631	0.07964			0
21/02/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.67381	0.54744			5,648
21/02/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.04079	0.07110			0
21/02/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.71829	0.58890			14,172
21/02/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00289	0.00446			0
21/02/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.97039	1.81226			0
21/02/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.00240	0.00366			643
21/02/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	2.07990	1.92146			0
21/02/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00111	0.00160			620
21/02/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.57861	2.41940			0
21/02/2018	€ / R On 29-March-18			Any day expiry	14.45370	14.61400			3
21/02/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00180	0.00247			0
21/02/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.75810	2.59847			0
21/02/2018	€ / R On 11-April-18			Any day expiry	14.49490	14.65570			107
21/02/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.15293	0.20932			0
21/02/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.54803	0.44362			0
21/02/2018	€ / R On 30-April-18			Any day expiry	14.55410	14.71580			16
21/02/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.13807	0.18163			0
21/02/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.82397	0.70583			0
21/02/2018	€ / R On 18-June-18			Foreign Exchange Future	14.70140	14.86520			22,094
21/02/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.72019	1.88114			0
21/02/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01879	0.01594			0
21/02/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.03929	1.18101			0
21/02/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.08789	0.06581			50,995
21/02/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.86973	1.00206			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.13833	0.10686			7,000
21/02/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.84138	0.97113			0
21/02/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.14998	0.11593			0
21/02/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.68446	0.79946			0
21/02/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.23306	0.18426			0
21/02/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.26929	0.32678			0
21/02/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.81789	0.71158			50,995
21/02/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.21483	0.26287			0
21/02/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	1.00343	0.88767			0
21/02/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.21278	0.26051			0
21/02/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.01138	0.89531			0
21/02/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.21074	0.25817			0
21/02/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	1.01934	0.90297			0
21/02/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.13216	0.16496			0
21/02/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.43076	1.29976			0
21/02/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.08200	0.10930			0
21/02/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.82060	1.68410			7,000
21/02/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.01980	0.02052			7,000
21/02/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.92840	3.76532			0
21/02/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00451	0.00516			50,995
21/02/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.85311	5.68996			0
21/02/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00132	0.00150			0
21/02/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.92992	6.76630			0
21/02/2018	€ / R On 17-September-18			Foreign Exchange Future	14.98250	15.15060			45,425
21/02/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.00267	1.12654			0
21/02/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.27017	0.22594			124,767
21/02/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.34938	0.40452			0
21/02/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.21688	1.10392			124,767
21/02/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.31684	0.36763			0
21/02/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.33434	1.21703			21,525
21/02/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.15346	0.18360			0
21/02/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.27096	2.13300			0
21/02/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.15245	0.18243			0
21/02/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.27995	2.14183			0
21/02/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.15144	0.18127			0
21/02/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.28894	2.15067			0
21/02/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02248	0.02455			124,767
21/02/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.59998	4.43395			0
21/02/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00269	0.00280			21,525

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.65019	6.48220			0
21/02/2018	€ / R On 14-December-18			Foreign Exchange Future	15.25760	15.43110			2,962
21/02/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.20173	0.23057			0
21/02/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.82413	2.67947			0
21/02/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.20079	0.22951			0
21/02/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.83319	2.68841			0
21/02/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.19985	0.22845			0
21/02/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.84225	2.69735			0
21/02/2018	€ / R On 18-March-19			Foreign Exchange Future	15.54710	15.72640			1,088
21/02/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.70246	0.77753			0
21/02/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.28536	1.18113			0
21/02/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.69941	0.77419			0
21/02/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.29231	1.18779			0
21/02/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.69637	0.77086			0
21/02/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.29927	1.19446			0
21/02/2018	€ / R On 14-June-19			Foreign Exchange Future	15.80490	15.98950			0
21/02/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.71183	0.77952			0
21/02/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.76693	1.65002			0
21/02/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.70929	0.77676			0
21/02/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.77439	1.65726			0
21/02/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.70676	0.77401			0
21/02/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.78186	1.66451			0
21/02/2018	AU\$ / R On 28-February-18			Any day expiry	9.13980	9.27910			46
21/02/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00002	0.00009			0
21/02/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	1.41022	1.27099			0
21/02/2018	AU\$ / R On 15-March-18			Any day expiry	9.15980	9.29950			4
21/02/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.00620	0.01819			0
21/02/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.56640	0.43869			0
21/02/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.16510	9.30490			10,798
21/02/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.00330	0.00807			0
21/02/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.82820	0.69317			0
21/02/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.00318	0.00776			0
21/02/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.83808	0.70286			0
21/02/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.00307	0.00746			0
21/02/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.84797	0.71256			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.28140	9.42400			5,422
21/02/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.02724	0.04253			0
21/02/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.23584	1.10853			0
21/02/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.02667	0.04169			0
21/02/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.24527	1.11769			0
21/02/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.02612	0.04086			0
21/02/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.25472	1.12686			0
21/02/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.39680	9.54190			400
21/02/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.04348	0.05813			0
21/02/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.75668	1.62623			0
21/02/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.04296	0.05747			0
21/02/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.76616	1.63557			0
21/02/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.04245	0.05681			0
21/02/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.77565	1.64491			0
21/02/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.50720	9.65520			10,812
21/02/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.06976	0.08633			0
21/02/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	2.03256	1.90113			0
21/02/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.06930	0.08556			0
21/02/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	2.04210	1.91036			0
21/02/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.06884	0.08481			0
21/02/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	2.05164	1.91961			0
21/02/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.73630	9.88990			0
21/02/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.23476	0.27521			0
21/02/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.49846	1.38531			0
21/02/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.23309	0.27331			0
21/02/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.50679	1.39341			0
21/02/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.23143	0.27143			0
21/02/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.51513	1.40153			0
21/02/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.22830	9.34980			700
21/02/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.00488	0.01082			0
21/02/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.83658	0.72102			0
21/02/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.00471	0.01042			0
21/02/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.84641	0.73062			0
21/02/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.00455	0.01004			0
21/02/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.85625	0.74024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.35730	9.48190			410
21/02/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.02619	0.03888			0
21/02/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.47889	1.36698			0
21/02/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.02574	0.03827			0
21/02/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.48844	1.37637			0
21/02/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.02530	0.03768			0
21/02/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.49800	1.38578			0
21/02/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.48330	9.60870			0
21/02/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.05769	0.07332			0
21/02/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.77439	1.66462			0
21/02/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.05707	0.07255			0
21/02/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.78377	1.67385			0
21/02/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.05646	0.07180			0
21/02/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.79316	1.68310			0
21/02/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.73620	9.86800			0
21/02/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.26563	0.30644			0
21/02/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.31943	1.22844			0
21/02/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.26343	0.30398			0
21/02/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.32723	1.23598			0
21/02/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.26149	0.30180			0
21/02/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.33529	1.24380			0
21/02/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.49200	12.64700			1,215
21/02/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.00329	0.00622			0
21/02/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.65129	1.49922			0
21/02/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.00323	0.00610			0
21/02/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.66123	1.50910			0
21/02/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00316	0.00598			0
21/02/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.67116	1.51898			0
21/02/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.74630	12.90580			0
21/02/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.05124	0.06806			0
21/02/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.83494	1.69226			0
21/02/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.05068	0.06732			0
21/02/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.84438	1.70152			0
21/02/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.05013	0.06658			0
21/02/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.85383	1.71078			0
21/02/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.00370	13.16720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.11082	0.13676			0
21/02/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.13712	1.99956			0
21/02/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.10999	0.13576			0
21/02/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.14629	2.00856			0
21/02/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.10917	0.13476			0
21/02/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.15547	2.01756			0
21/02/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.02980	14.21340			0
21/02/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.68705	0.76489			0
21/02/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.37725	1.27149			0
21/02/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.68436	0.76190			0
21/02/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.38456	1.27850			0
21/02/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.68168	0.75892			0
21/02/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.39188	1.28552			0
21/02/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.84240	1.85810			0
21/02/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.00510	0.00930			0
21/02/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.08270	0.07120			0
21/02/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.00405	0.00767			0
21/02/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.09165	0.07957			0
21/02/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.00320	0.00631			0
21/02/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.10080	0.08821			0
21/02/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.85540	1.87140			0
21/02/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01591	0.01999			0
21/02/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.17051	0.15859			0
21/02/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01465	0.01850			0
21/02/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.17925	0.16710			0
21/02/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01348	0.01711			0
21/02/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.18808	0.17571			0
21/02/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.86850	1.88480			0
21/02/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01839	0.02151			0
21/02/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.27989	0.26671			0
21/02/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01746	0.02044			0
21/02/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.28896	0.27564			0
21/02/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01658	0.01944			0
21/02/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.29808	0.28464			0
21/02/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.90690	1.92390			0
21/02/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.10253	0.11108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.16563	0.15718			0
21/02/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.09918	0.10750			0
21/02/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.17228	0.16360			0
21/02/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.09593	0.10403			0
21/02/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.17903	0.17013			0
21/02/2018	DKK / R On 19-March-18			Foreign Exchange Future	1.95350	1.97450			0
21/02/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00154	0.00268			0
21/02/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.21804	0.19818			0
21/02/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00137	0.00238			0
21/02/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.22787	0.20788			0
21/02/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00122	0.00213			0
21/02/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.23772	0.21763			0
21/02/2018	DKK / R On 18-June-18			Foreign Exchange Future	1.99280	2.01460			0
21/02/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.01436	0.01880			0
21/02/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.23156	0.21420			0
21/02/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.01345	0.01757			0
21/02/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.24065	0.22297			0
21/02/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.01260	0.01643			0
21/02/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.24980	0.23183			0
21/02/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.03250	2.05490			0
21/02/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01967	0.02379			0
21/02/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.33717	0.31889			0
21/02/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01867	0.02266			0
21/02/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.34617	0.32776			0
21/02/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01773	0.02158			0
21/02/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.35523	0.33668			0
21/02/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.23040	2.25520			0
21/02/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19828	0.21455			0
21/02/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.10788	0.09935			0
21/02/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.19347	0.20947			0
21/02/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.11307	0.10427			0
21/02/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.18870	0.20443			0
21/02/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.11830	0.10923			0
21/02/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.49420	1.50790			0
21/02/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00015	0.00023			0
21/02/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.23595	0.22233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00013	0.00020			0
21/02/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.24593	0.23230			0
21/02/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00011	0.00017			0
21/02/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.25591	0.24227			0
21/02/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.51620	1.53060			0
21/02/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00618	0.00799			0
21/02/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.23998	0.22739			0
21/02/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00567	0.00735			0
21/02/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.24947	0.23675			0
21/02/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00521	0.00676			0
21/02/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.25901	0.24616			0
21/02/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.53720	1.55190			0
21/02/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00993	0.01196			0
21/02/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.31273	0.30006			0
21/02/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00931	0.01125			0
21/02/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.32211	0.30935			0
21/02/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00879	0.01069			0
21/02/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.33159	0.31879			0
21/02/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.64890	1.66610			0
21/02/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08495	0.09221			0
21/02/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.18605	0.17611			0
21/02/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08228	0.08935			0
21/02/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.19338	0.18325			0
21/02/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07971	0.08659			0
21/02/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.20081	0.19049			0
21/02/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11480	0.11590			0
21/02/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11430	0.11530			1,145
21/02/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11380	0.11460			562
21/02/2018	KES / R On 14-June-19			Foreign Exchange Future	0.10910	0.11090			0
21/02/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
21/02/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.49500	1.51240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.51930	1.53710			0
21/02/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.54310	1.56160			0
21/02/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.61450	1.63590			0
21/02/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.57580	8.66310			0
21/02/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.00334	0.00600			0
21/02/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.86754	0.78290			0
21/02/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.00323	0.00578			0
21/02/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.87743	0.79267			0
21/02/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.00312	0.00556			0
21/02/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.88732	0.80246			0
21/02/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.67870	8.76820			0
21/02/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.03141	0.04475			0
21/02/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.18271	1.10655			0
21/02/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.03074	0.04392			0
21/02/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.19204	1.11572			0
21/02/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.03009	0.04310			0
21/02/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.20139	1.12490			0
21/02/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.78240	8.87360			0
21/02/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.09103	0.10967			0
21/02/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.22863	1.15607			0
21/02/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.08990	0.10836			0
21/02/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.23750	1.16476			0
21/02/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.08879	0.10707			0
21/02/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.24639	1.17347			0
21/02/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.39670	9.50350			0
21/02/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.43564	0.48204			0
21/02/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.94894	0.88854			0
21/02/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.43275	0.47890			0
21/02/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.95605	0.89540			0
21/02/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.42989	0.47578			0
21/02/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.96319	0.90228			0
21/02/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.22730	1.23550			0
21/02/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.07270	0.06450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.08270	0.07450			0
21/02/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.09270	0.08450			0
21/02/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.23640	1.24450			0
21/02/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.07360	0.06550			0
21/02/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.08360	0.07550			0
21/02/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.09360	0.08550			0
21/02/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.24380	1.25210			0
21/02/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.11620	0.10790			0
21/02/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.12620	0.11790			0
21/02/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.13620	0.12790			0
21/02/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32500	1.33500			0
21/02/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01500	0.02500			0
21/02/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
21/02/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00500	0.01500			0
21/02/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/02/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00500			0
21/02/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00500	0.00000			0
21/02/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.39610	1.40030			0
21/02/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.40160	1.40580			0
21/02/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.40720	1.41140			0
21/02/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23430	1.23690			7,284
21/02/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24270	1.24520			100
21/02/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25180	1.25410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.19020	9.07760	0.10828	0.99512	0
21/02/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.32921	0.25399	0.10828	0.03565	0
21/02/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.05901	0.09639	0.10828	0.00639	0
21/02/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.32181	0.24762	0.10828	0.03485	0
21/02/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.06161	0.10002	0.10828	0.00667	0
21/02/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.31449	0.24134	0.10828	0.03405	0
21/02/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.06429	0.10374	0.10828	0.00696	0
21/02/2018	R / ¥EN On 19-March-18	9.07	C	Foreign Exchange Future	0.22744	0.16494	0.10828	0.02463	11,700
21/02/2018	R / ¥EN On 19-March-18	9.07	P	Foreign Exchange Future	0.10724	0.15734	0.10828	0.01161	0
21/02/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	9.02040	8.90920	0.10828	0.97674	0
21/02/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.55369	0.47890	0.10828	0.05995	0
21/02/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.19329	0.22970	0.10828	0.02093	0
21/02/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.54727	0.47296	0.10828	0.05926	0
21/02/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.19687	0.23376	0.10828	0.02132	0
21/02/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.54090	0.46707	0.10828	0.05857	0
21/02/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.20050	0.23787	0.10828	0.02171	0
21/02/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.41745	0.35200	0.10828	0.04520	0
21/02/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.28705	0.33280	0.10828	0.03108	1,200
21/02/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.85490	8.74490	0.10828	0.95882	0
21/02/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.59803	0.52932	0.10828	0.06476	0
21/02/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.34313	0.38442	0.10828	0.03715	0
21/02/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.59243	0.52409	0.10828	0.06415	0
21/02/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.34753	0.38919	0.10828	0.03763	0
21/02/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.58687	0.51889	0.10828	0.06355	0
21/02/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.35197	0.39399	0.10828	0.03811	0
21/02/2018	RAIN On 19-March-18			Foreign Exchange Future	21,549.88000	21,773.99000			0
21/02/2018	SGD / R On 19-March-18			Foreign Exchange Future	8.85180	8.94540			0
21/02/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00127	0.00223			0
21/02/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	1.09947	1.00683			0
21/02/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00123	0.00216			0
21/02/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	1.10943	1.01676			0
21/02/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00120	0.00209			0
21/02/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	1.11940	1.02669			0
21/02/2018	SGD / R On 18-June-18			Foreign Exchange Future	8.97950	9.07630			0
21/02/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.03254	0.04673			0
21/02/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	1.14304	1.06043			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.03185	0.04583			0
21/02/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	1.15235	1.06953			0
21/02/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.03117	0.04495			0
21/02/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	1.16167	1.07865			0
21/02/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.10480	9.20520			0
21/02/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.11924	0.14342			0
21/02/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	1.00444	0.92822			0
21/02/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.11784	0.14178			0
21/02/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	1.01304	0.93658			0
21/02/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.11636	0.14017			0
21/02/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	1.02156	0.94497			0
21/02/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.79080	9.90740			0
21/02/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.53424	0.59145			0
21/02/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.73344	0.67405			0
21/02/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.53074	0.58766			0
21/02/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.73994	0.68026			0
21/02/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.52726	0.58389			0
21/02/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.74646	0.68649			0
21/02/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.06270	3.08530			0
21/02/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00011	0.00036			0
21/02/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.44741	0.42506			0
21/02/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00010	0.00033			0
21/02/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.45740	0.43503			0
21/02/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00009	0.00030			0
21/02/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.46739	0.44500			0
21/02/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.02220	3.04310			4,540
21/02/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00243	0.00305			0
21/02/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.63023	0.60995			0
21/02/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00240	0.00298			0
21/02/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.64020	0.61988			0
21/02/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00236	0.00292			0
21/02/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.65016	0.62982			0
21/02/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.97680	3.00040			0
21/02/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.02091	0.02616			0
21/02/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.39411	0.37576			0
21/02/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01996	0.02502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.40316	0.38462			0
21/02/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01905	0.02393			0
21/02/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.41225	0.39353			0
21/02/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.95530	2.97270			0
21/02/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.04837	0.05311			0
21/02/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.61307	0.60041			0
21/02/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.04728	0.05194			0
21/02/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.62198	0.60924			0
21/02/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.04622	0.05080			0
21/02/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.63092	0.61810			0
21/02/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.17960	1.17880			0
21/02/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.16280	1.16230			0
21/02/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.14470	1.14430			0
21/02/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,582,259.00	
Options Open Interest								4,063,614.00	
Total								5,645,873.00	