



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: 03/01/2018 TO: 03/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	\$ / R On 04-January-18			Any day expiry	12.33880	12.39930			195
03/01/2018	\$ / R On 04-January-18	13.90	C	Any day expiry	0.00001	0.00002			0
03/01/2018	\$ / R On 04-January-18	13.90	P	Any day expiry	1.56121	1.50072			0
03/01/2018	\$ / R On 12-January-18			Any day expiry	12.35040	12.41260			241
03/01/2018	\$ / R On 08-January-18	12.50	C	Any day expiry	0.03158	0.05463			0
03/01/2018	\$ / R On 08-January-18	12.50	P	Any day expiry	0.18888	0.14963			0
03/01/2018	\$ / R On 09-January-18	13.20	C	Any day expiry	0.00120	0.00220			0
03/01/2018	\$ / R On 09-January-18	13.20	P	Any day expiry	0.85660	0.79530			2,000
03/01/2018	\$ / R On 08-January-18	13.25	C	Any day expiry	0.00048	0.00135			0
03/01/2018	\$ / R On 08-January-18	13.25	P	Any day expiry	0.90778	0.84635			20,000
03/01/2018	\$ / R On 12-January-18	13.92	C	Any day expiry	0.00024	0.00022			0
03/01/2018	\$ / R On 12-January-18	13.92	P	Any day expiry	1.56984	1.50762			0
03/01/2018	\$ / R On 10-January-18	14.22	C	Any day expiry	0.00006	0.00000			0
03/01/2018	\$ / R On 10-January-18	14.22	P	Any day expiry	1.87346	1.81120			0
03/01/2018	\$ / R On 09-January-18	14.76	C	Any day expiry	0.00002	0.00002			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	\$ / R On 09-January-18	14.76	P	Any day expiry	2.41542	2.35312			0
03/01/2018	\$ / R On 09-January-18	14.88	C	Any day expiry	0.00003	0.00001			1,000
03/01/2018	\$ / R On 09-January-18	14.88	P	Any day expiry	2.53543	2.47311			0
03/01/2018	\$ / R On 19-January-18			Any day expiry	12.36360	12.42580			0
03/01/2018	\$ / R On 15-January-18	12.39	C	Any day expiry	0.10516	0.14155			0
03/01/2018	\$ / R On 15-January-18	12.39	P	Any day expiry	0.13916	0.11325			277
03/01/2018	\$ / R On 15-January-18	12.46	C	Any day expiry	0.07924	0.10893			277
03/01/2018	\$ / R On 15-January-18	12.46	P	Any day expiry	0.18324	0.15063			0
03/01/2018	\$ / R On 15-January-18	12.72	C	Any day expiry	0.02470	0.03676			0
03/01/2018	\$ / R On 15-January-18	12.72	P	Any day expiry	0.38870	0.33846			427
03/01/2018	\$ / R On 15-January-18	12.83	C	Any day expiry	0.01449	0.02203			427
03/01/2018	\$ / R On 15-January-18	12.83	P	Any day expiry	0.48849	0.43373			0
03/01/2018	\$ / R On 15-January-18	13.50	C	Any day expiry	0.00146	0.00203			0
03/01/2018	\$ / R On 15-January-18	13.50	P	Any day expiry	1.14546	1.08373			238
03/01/2018	\$ / R On 16-January-18	13.53	C	Any day expiry	0.00154	0.00226			0
03/01/2018	\$ / R On 16-January-18	13.53	P	Any day expiry	1.17364	1.11206			0
03/01/2018	\$ / R On 19-January-18	13.75	C	Any day expiry	0.00128	0.00207			0
03/01/2018	\$ / R On 19-January-18	13.75	P	Any day expiry	1.38768	1.32627			0
03/01/2018	\$ / R On 18-January-18	13.90	C	Any day expiry	0.00055	0.00098			0
03/01/2018	\$ / R On 18-January-18	13.90	P	Any day expiry	1.53885	1.47708			20,000
03/01/2018	\$ / R On 18-January-18	13.94	C	Any day expiry	0.00047	0.00085			0
03/01/2018	\$ / R On 18-January-18	13.94	P	Any day expiry	1.57877	1.51695			0
03/01/2018	\$ / R On 15-January-18	14.12	C	Any day expiry	0.00015	0.00021			50,000
03/01/2018	\$ / R On 15-January-18	14.12	P	Any day expiry	1.76415	1.70191			0
03/01/2018	\$ / R On 25-January-18			Any day expiry	12.37490	12.43710			70
03/01/2018	\$ / R On 25-January-18	13.90	C	Any day expiry	0.00227	0.00321			0
03/01/2018	\$ / R On 25-January-18	13.90	P	Any day expiry	1.52737	1.46611			0
03/01/2018	\$ / R On 02-February-18			Any day expiry	12.38990	12.43300			15
03/01/2018	\$ / R On 31-January-18	12.25	C	Any day expiry	0.26047	0.30350			0
03/01/2018	\$ / R On 31-January-18	12.25	P	Any day expiry	0.12427	0.10510			440
03/01/2018	\$ / R On 31-January-18	12.36	C	Any day expiry	0.20342	0.24060			440
03/01/2018	\$ / R On 31-January-18	12.36	P	Any day expiry	0.17722	0.15220			0
03/01/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.18260	0.00000			0
03/01/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.22270	0.00000			0
03/01/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.12851	0.15464			0
03/01/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.31041	0.27434			242
03/01/2018	\$ / R On 31-January-18	12.80	C	Any day expiry	0.07045	0.08729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	\$ / R On 31-January-18	12.80	P	Any day expiry	0.48425	0.43889			25,000
03/01/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.04059	0.05180			0
03/01/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	0.69249	0.64150			234
03/01/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.02939	0.03808			0
03/01/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	0.79129	0.73778			3,496
03/01/2018	\$ / R On 31-January-18	13.16	C	Any day expiry	0.02694	0.03498			0
03/01/2018	\$ / R On 31-January-18	13.16	P	Any day expiry	0.80074	0.74658			19,500
03/01/2018	\$ / R On 31-January-18	13.20	C	Any day expiry	0.02395	0.03119			0
03/01/2018	\$ / R On 31-January-18	13.20	P	Any day expiry	0.83775	0.78279			0
03/01/2018	\$ / R On 31-January-18	13.25	C	Any day expiry	0.02066	0.02698			0
03/01/2018	\$ / R On 31-January-18	13.25	P	Any day expiry	0.88446	0.82858			107,000
03/01/2018	\$ / R On 31-January-18	13.27	C	Any day expiry	0.01946	0.02544			0
03/01/2018	\$ / R On 31-January-18	13.27	P	Any day expiry	0.90326	0.84704			2,883
03/01/2018	\$ / R On 31-January-18	13.30	C	Any day expiry	0.01779	0.02330			0
03/01/2018	\$ / R On 31-January-18	13.30	P	Any day expiry	0.93159	0.87490			40,904
03/01/2018	\$ / R On 31-January-18	13.40	C	Any day expiry	0.01317	0.01730			0
03/01/2018	\$ / R On 31-January-18	13.40	P	Any day expiry	1.02697	0.96890			168,000
03/01/2018	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00343	0.00443			42,000
03/01/2018	\$ / R On 31-January-18	13.90	P	Any day expiry	1.51723	1.45603			0
03/01/2018	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00275	0.00358			23,300
03/01/2018	\$ / R On 31-January-18	14.00	P	Any day expiry	1.61655	1.55518			0
03/01/2018	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00164	0.00218			29,000
03/01/2018	\$ / R On 31-January-18	14.25	P	Any day expiry	1.86544	1.80378			0
03/01/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00043	0.00066			242
03/01/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	2.83233	2.77036			0
03/01/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00036	0.00061			2,723
03/01/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.13226	3.07031			0
03/01/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00032	0.00059			234
03/01/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.40222	3.34029			0
03/01/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00031	0.00058			773
03/01/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	3.49221	3.43028			0
03/01/2018	\$ / R On 08-February-18			Any day expiry	12.40110	12.46330			0
03/01/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.04350	0.05361			0
03/01/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	0.80240	0.75031			1,880
03/01/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.03479	0.04372			0
03/01/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	0.83739	0.78412			35,000
03/01/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00757	0.00985			0
03/01/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.41017	1.35025			35,000
03/01/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00831	0.01070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.46721	1.40740			1,880
03/01/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00109	0.00135			1,880
03/01/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	2.64999	2.58805			0
03/01/2018	\$ / R On 16-February-18			Any day expiry	12.41580	12.47790			0
03/01/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.01400	0.01740			0
03/01/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.35560	1.29680			20,000
03/01/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.01020	0.01279			0
03/01/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.50180	1.44219			20,000
03/01/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00732	0.00919			0
03/01/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	1.77342	1.71309			0
03/01/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00762	0.00951			0
03/01/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	1.79182	1.73161			20,000
03/01/2018	\$ / R On 02-March-18			Any day expiry	12.44140	12.50360			0
03/01/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.06201	0.07170			0
03/01/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.02061	0.96810			100,000
03/01/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.05066	0.05893			0
03/01/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.11106	1.05723			0
03/01/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.02925	0.03460			8,500
03/01/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.39155	1.33470			0
03/01/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.01498	0.01766			0
03/01/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	1.75728	1.69776			2,186
03/01/2018	\$ / R On 15-March-18			Any day expiry	12.46480	12.52700			5,397
03/01/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.02102	0.02393			0
03/01/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	1.88622	1.82693			0
03/01/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.47200	12.53420			1,045,900
03/01/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.59017	0.63800			0
03/01/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.11817	0.10380			228,000
03/01/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.50475	0.54881			0
03/01/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.16275	0.14461			5,460
03/01/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.43396	0.47436			0
03/01/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.21196	0.19016			3,750
03/01/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.37584	0.41283			0
03/01/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.26384	0.23863			20,880
03/01/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.35628	0.39203			0
03/01/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.28428	0.25783			2,500
03/01/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.31198	0.34363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.33998	0.30943			25,750
03/01/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.28460	0.31311			0
03/01/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.38260	0.34891			3,000
03/01/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.23962	0.26440			11,000
03/01/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.46762	0.43020			2,000
03/01/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.22420	0.24764			100
03/01/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.50220	0.46344			0
03/01/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.20424	0.22589			0
03/01/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.55224	0.51169			10,323
03/01/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.17404	0.19286			0
03/01/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.64204	0.59866			5,000
03/01/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.17174	0.19034			13,200
03/01/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.64974	0.60614			0
03/01/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.16068	0.17820			0
03/01/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.68868	0.64400			100,016
03/01/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.14630	0.16251			0
03/01/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.74430	0.69831			0
03/01/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.12252	0.13704			1,000
03/01/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	0.85052	0.80284			1,073
03/01/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.12086	0.13519			0
03/01/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	0.85886	0.81099			5,460
03/01/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.11923	0.13338			0
03/01/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.86723	0.81918			15,000
03/01/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.11446	0.12807			0
03/01/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.89246	0.84387			45,478
03/01/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.10694	0.11968			0
03/01/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.93494	0.88548			0
03/01/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.10408	0.11649			0
03/01/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	0.95208	0.90229			7,500
03/01/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.09994	0.11186			2,000
03/01/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	0.97794	0.92766			0
03/01/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.09597	0.10742			0
03/01/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.00397	0.95322			2,500
03/01/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.09341	0.10456			0
03/01/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.02141	0.97036			7,500
03/01/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.08166	0.09141			35,000
03/01/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.10966	1.05721			17,750
03/01/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.07951	0.08899			0
03/01/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.12751	1.07479			7,200
03/01/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.07147	0.07997			0

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03/01/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.19947	1.14577			200,389
03/01/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.06602	0.07384			10,000
03/01/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.25402	1.19964			0
03/01/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.06263	0.07003			25,150
03/01/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.29063	1.23583			0
03/01/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.06074	0.06821			0
03/01/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.30874	1.25401			0
03/01/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.05890	0.06644			0
03/01/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.32690	1.27224			20,880
03/01/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.05711	0.06471			4,000
03/01/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.34511	1.29051			0
03/01/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.05453	0.06221			2,000
03/01/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.37253	1.31801			0
03/01/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.05047	0.05776			0
03/01/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.41847	1.36356			1,000
03/01/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.04671	0.05349			0
03/01/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.46471	1.40929			0
03/01/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.04528	0.05187			0
03/01/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.48328	1.42767			7,000
03/01/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.04389	0.05030			100
03/01/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.50189	1.44610			10,323
03/01/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.04255	0.04877			0
03/01/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.52055	1.46457			1,000
03/01/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.04061	0.04657			0
03/01/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.54861	1.49237			200
03/01/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.03936	0.04515			10,000
03/01/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.56736	1.51095			0
03/01/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.03815	0.04377			55
03/01/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.58615	1.52957			0
03/01/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.03641	0.04179			0
03/01/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.61441	1.55759			500
03/01/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.03529	0.04051			100
03/01/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.63329	1.57631			0
03/01/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.03264	0.03749			4,951
03/01/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.68064	1.62329			0
03/01/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.03066	0.03523			0
03/01/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.71866	1.66103			750
03/01/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.02971	0.03415			0
03/01/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.73771	1.67995			41,000
03/01/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.02880	0.03310			73

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.75680	1.69890			0
03/01/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.02791	0.03208			0
03/01/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	1.77591	1.71788			2,000
03/01/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.02663	0.03062			0
03/01/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	1.80463	1.74642			0
03/01/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.02040	0.02348			5,460
03/01/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	1.96840	1.90928			0
03/01/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.01977	0.02275			10,000
03/01/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	1.98777	1.92855			0
03/01/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.01947	0.02240			17,000
03/01/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.99747	1.93820			0
03/01/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.01829	0.02104			0
03/01/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.03629	1.97684			80,000
03/01/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.01800	0.02072			10,490
03/01/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.04600	1.98652			400
03/01/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.01745	0.02008			0
03/01/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.06545	2.00588			850
03/01/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.01691	0.01946			7,500
03/01/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.08491	2.02526			0
03/01/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.01613	0.01857			100
03/01/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.11413	2.05437			0
03/01/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.01540	0.01772			100
03/01/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.14340	2.08352			0
03/01/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.01359	0.01563			0
03/01/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.22159	2.16143			0
03/01/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.01218	0.01401			25,047
03/01/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.29018	2.22981			0
03/01/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.01145	0.01317			0
03/01/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.32945	2.26897			0
03/01/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.01027	0.01181			15,000
03/01/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.39827	2.33761			0
03/01/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00965	0.01109			5,000
03/01/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.43765	2.37689			0
03/01/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00950	0.01092			18,718
03/01/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.44750	2.38672			0
03/01/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00894	0.01026			3,000
03/01/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.48694	2.42606			0
03/01/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00869	0.00950			6,126
03/01/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.53669	2.47530			0
03/01/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00819	0.00850			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.64619	2.58430			0
03/01/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00761	0.00787			2,500
03/01/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.79561	2.73367			0
03/01/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00698	0.00719			3,867
03/01/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.99498	2.93299			0
03/01/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00687	0.00707			35,000
03/01/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.03487	2.97287			0
03/01/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00669	0.00687			6,000
03/01/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.10469	3.04267			0
03/01/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00641	0.00657			750
03/01/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.22441	3.16237			0
03/01/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00628	0.00643			0
03/01/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.28428	3.22223			0
03/01/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00584	0.00595			13,176
03/01/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.53384	3.47175			0
03/01/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00561	0.00570			225,000
03/01/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.69361	3.63150			0
03/01/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00410	0.00479			0
03/01/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	3.92210	3.86059			0
03/01/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00064	0.00077			0
03/01/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.01864	4.95657			0
03/01/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00063	0.00076			0
03/01/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.02863	4.96656			0
03/01/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00062	0.00074			0
03/01/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.03862	4.97654			0
03/01/2018	\$ / R On 29-March-18			Any day expiry	12.48980	12.55210			1,199
03/01/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.01976	0.02186			0
03/01/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.12996	2.06976			0
03/01/2018	\$ / R On 25-April-18			Any day expiry	12.53810	12.60020			0
03/01/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.06188	0.06770			0
03/01/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	1.81558	1.75930			0
03/01/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.02924	0.03207			0
03/01/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.49114	2.43187			1,000
03/01/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.01450	0.01603			2,000
03/01/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.28640	3.22583			0
03/01/2018	\$ / R On 30-April-18			Any day expiry	12.54700	12.60910			110
03/01/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.11620	0.12542			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.36920	1.31632			1,000
03/01/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.02630	0.02868			500
03/01/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	2.70930	2.64958			0
03/01/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.01792	0.01980			500
03/01/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.13092	3.07070			0
03/01/2018	\$ / R On 11-May-18			Any day expiry	12.56670	12.62870			70
03/01/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.35875	0.38492			0
03/01/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.53565	0.49981			1,880
03/01/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.12237	0.13215			0
03/01/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.41927	1.36705			1,880
03/01/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.07349	0.07931			0
03/01/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	1.90679	1.85061			0
03/01/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.02159	0.02392			1,880
03/01/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.08849	3.02882			0
03/01/2018	\$ / R On 15-May-18			Any day expiry	12.57380	12.63580			0
03/01/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.36679	0.39332			0
03/01/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.54479	0.50932			11,000
03/01/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.08548	0.09196			0
03/01/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.81168	1.75616			0
03/01/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.06936	0.07446			0
03/01/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	1.99736	1.94046			11,000
03/01/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.02053	0.02285			11,000
03/01/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.20853	3.14885			0
03/01/2018	\$ / R On 31-May-18			Any day expiry	12.60240	12.66430			181
03/01/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.16424	0.17505			0
03/01/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.36184	1.31075			1,000
03/01/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.03760	0.04086			500
03/01/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.86520	2.80656			0
03/01/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.02329	0.02562			500
03/01/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.31089	3.25132			0
03/01/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.63450	12.69630			173,975
03/01/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.66655	1.72749			0
03/01/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03205	0.03119			750
03/01/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.20439	1.25938			0
03/01/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.06989	0.06308			66
03/01/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.83165	0.87773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.19715	0.18143			20,000
03/01/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.75642	0.79951			0
03/01/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.24192	0.22321			372
03/01/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.68107	0.72113			0
03/01/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.29657	0.27483			84,749
03/01/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.67554	0.71536			0
03/01/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.30104	0.27906			0
03/01/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.65378	0.69266			0
03/01/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.31928	0.29636			24,500
03/01/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.60194	0.63846			0
03/01/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.36744	0.34216			12,603
03/01/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.55369	0.58786			0
03/01/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.41919	0.39156			114,600
03/01/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.44904	0.47698			0
03/01/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.56454	0.53068			66
03/01/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.37748	0.40115			0
03/01/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.70298	0.66485			2,700
03/01/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.36524	0.38815			0
03/01/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.73074	0.69185			30,358
03/01/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.35051	0.37249			0
03/01/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.76601	0.72619			1,250
03/01/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.31766	0.33753			0
03/01/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.85316	0.81123			965
03/01/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.30998	0.32933			0
03/01/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.87548	0.83303			372
03/01/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.30496	0.32399			0
03/01/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.89046	0.84769			15,000
03/01/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.28577	0.30351			0
03/01/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.95127	0.90721			25,550
03/01/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.25119	0.26670			0
03/01/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.07669	1.03040			5,183
03/01/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.24721	0.26246			0
03/01/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.09270	1.04616			7,420
03/01/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.24329	0.25829			0
03/01/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.10879	1.06199			114,600
03/01/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.21776	0.23110			0
03/01/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.22326	1.17480			70,530
03/01/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.20776	0.22044			0
03/01/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.27326	1.22414			0
03/01/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.19982	0.21198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.31532	1.26568			84,749
03/01/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.19224	0.20389			0
03/01/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.35774	1.30759			500
03/01/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.19076	0.20232			0
03/01/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.36626	1.31602			40,000
03/01/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.18785	0.19921			0
03/01/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.38335	1.33291			300
03/01/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.18641	0.19768			0
03/01/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.39191	1.34138			500
03/01/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.17805	0.18876			0
03/01/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.44355	1.39246			1,000
03/01/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.16364	0.17416			0
03/01/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.52914	1.47786			6,130
03/01/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.15046	0.16011			0
03/01/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.61596	1.56381			7,028
03/01/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.13277	0.14123			0
03/01/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.74827	1.69493			2,000
03/01/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.10548	0.11206			7,600
03/01/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.00098	1.94576			0
03/01/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.09122	0.09681			50
03/01/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.16672	2.11051			0
03/01/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.08423	0.08934			500
03/01/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.25973	2.20304			0
03/01/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.07255	0.07684			500
03/01/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.43805	2.38054			0
03/01/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.06663	0.07051			760
03/01/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.54213	2.48421			0
03/01/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.06511	0.06889			2,700
03/01/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.57061	2.51259			0
03/01/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.06077	0.06476			372
03/01/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.64627	2.58846			0
03/01/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.05867	0.06329			0
03/01/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.67417	2.61699			0
03/01/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.05531	0.05972			24,500
03/01/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.72081	2.66342			0
03/01/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.04736	0.05124			15,000
03/01/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.84286	2.78494			0
03/01/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.04350	0.04712			114,600
03/01/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.90900	2.85082			0
03/01/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.04193	0.04545			965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.93743	2.87915			0
03/01/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.03030	0.03299			40,000
03/01/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.18580	3.12669			0
03/01/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.01867	0.02047			5,183
03/01/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.54417	3.48417			0
03/01/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.01383	0.01523			750
03/01/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.75933	3.69893			0
03/01/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.01327	0.01461			300
03/01/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.78877	3.72831			0
03/01/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.01192	0.01309			7,420
03/01/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.86742	3.80679			0
03/01/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.01147	0.01258			66
03/01/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.89697	3.83628			0
03/01/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00969	0.01064			500
03/01/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.02519	3.96434			0
03/01/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00678	0.00747			84,749
03/01/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.29228	4.23117			0
03/01/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00609	0.00672			3,500
03/01/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.37159	4.31042			0
03/01/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00459	0.00507			500
03/01/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.58009	4.51877			0
03/01/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00417	0.00461			5,630
03/01/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.64967	4.58831			0
03/01/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00363	0.00402			7,028
03/01/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.74913	4.68772			0
03/01/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00236	0.00262			0
03/01/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.05786	4.99632			0
03/01/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00233	0.00258			0
03/01/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.06783	5.00628			0
03/01/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00229	0.00254			0
03/01/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.07779	5.01624			0
03/01/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00003	0.00003			0
03/01/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.91553	7.85373			0
03/01/2018	\$ / R On 29-June-18			Any day expiry	12.65420	12.71590			445
03/01/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.21056	0.22269			0
03/01/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.35636	1.30679			1,000
03/01/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.04819	0.05092			500
03/01/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.01399	2.95502			0
03/01/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.03040	0.03170			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.47620	3.41580			0
03/01/2018	\$ / R On 02-July-18			Any day expiry	12.65950	12.72120			100
03/01/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.18727	0.19860			0
03/01/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.50777	1.45740			0
03/01/2018	\$ / R On 20-July-18			Any day expiry	12.69120	12.75290			1,800
03/01/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.24467	0.25745			0
03/01/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.35347	1.30455			0
03/01/2018	\$ / R On 25-July-18			Any day expiry	12.70000	12.76180			70
03/01/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.19027	0.20119			0
03/01/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.68207	1.63119			1,500
03/01/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.17855	0.18868			0
03/01/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.76855	1.71688			0
03/01/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.15770	0.16661			0
03/01/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.90950	1.85661			1,500
03/01/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.06673	0.06943			1,500
03/01/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.08853	3.02943			0
03/01/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.05810	0.06008			1,500
03/01/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.29990	3.24008			0
03/01/2018	\$ / R On 31-July-18			Any day expiry	12.71050	12.77230			1,853
03/01/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.26254	0.27577			0
03/01/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.35204	1.30347			1,000
03/01/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.06906	0.07164			500
03/01/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.17856	3.11934			0
03/01/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.05228	0.05357			500
03/01/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.66178	3.60127			0
03/01/2018	\$ / R On 07-August-18			Any day expiry	12.72280	12.78460			0
03/01/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.76227	0.80020			0
03/01/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.35947	0.33560			1,880
03/01/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.26349	0.27626			0
03/01/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.40069	1.35166			1,880
03/01/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.06242	0.06305			1,880
03/01/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.51962	3.45845			0
03/01/2018	\$ / R On 13-August-18			Any day expiry	12.73330	12.79520			70
03/01/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.16406	0.17264			0
03/01/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.05076	1.99744			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	\$ / R On 31-August-18			Any day expiry	12.76490	12.82690			1,336
03/01/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.31251	0.32747			0
03/01/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.34761	1.30057			1,000
03/01/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.08569	0.08913			500
03/01/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.37079	3.31223			0
03/01/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.06857	0.07110			500
03/01/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.87367	3.81420			0
03/01/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.79470	12.85690			4,667
03/01/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.84985	1.90942			0
03/01/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.05515	0.05252			750
03/01/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.21485	1.26539			0
03/01/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.17015	0.15849			73,314
03/01/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.76039	0.79665			0
03/01/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.46569	0.43975			0
03/01/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.70896	0.74316			0
03/01/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.52426	0.49626			5,300
03/01/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.69110	0.72456			0
03/01/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.54640	0.51766			1,550
03/01/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.60837	0.63808			0
03/01/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.66367	0.63118			750
03/01/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.56739	0.59527			0
03/01/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.73269	0.69837			0
03/01/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.47270	0.49608			0
03/01/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.92800	0.88918			73,314
03/01/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.44139	0.46320			0
03/01/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.00669	0.96630			0
03/01/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.37002	0.38801			1,464
03/01/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.22532	1.18112			0
03/01/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.35283	0.36993			0
03/01/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.28813	1.24303			0
03/01/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.18026	0.18940			0
03/01/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.23556	2.18250			0
03/01/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.17920	0.18829			0
03/01/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.24450	2.19139			0
03/01/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.17815	0.18718			0
03/01/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.25345	2.20028			0
03/01/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.15223	0.15993			0
03/01/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.49753	2.44303			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.10150	0.10603			5,300
03/01/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.27680	3.21913			0
03/01/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.09849	0.10286			1,550
03/01/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.34379	3.28596			0
03/01/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.09682	0.10111			0
03/01/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.38212	3.32421			0
03/01/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.09441	0.09857			750
03/01/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.43971	3.38167			0
03/01/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.08875	0.09261			73,314
03/01/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.58405	3.52571			0
03/01/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.05843	0.06213			0
03/01/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.28373	4.22523			0
03/01/2018	\$ / R On 28-September-18			Any day expiry	12.81400	12.87620			1,295
03/01/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.35694	0.37368			0
03/01/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.34294	1.29749			1,000
03/01/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.09989	0.10405			500
03/01/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.53589	3.47785			0
03/01/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.07736	0.08197			500
03/01/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.06336	4.00577			0
03/01/2018	\$ / R On 25-October-18			Any day expiry	12.86070	12.92330			70
03/01/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.27451	0.28714			0
03/01/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.90381	1.85384			0
03/01/2018	\$ / R On 31-October-18			Any day expiry	12.87100	12.93370			0
03/01/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.40987	0.42791			0
03/01/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.33887	1.29421			1,000
03/01/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.20599	0.21523			0
03/01/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.39839	2.34503			0
03/01/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.11699	0.11858			500
03/01/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.71599	3.65488			0
03/01/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.08777	0.09323			500
03/01/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.23677	4.17953			0
03/01/2018	\$ / R On 05-November-18			Any day expiry	12.87960	12.94240			0
03/01/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.21614	1.26500			0
03/01/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.23654	0.22260			1,880
03/01/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.40446	0.42210			0
03/01/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.38486	1.33970			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.10447	0.10937			1,880
03/01/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.03487	3.97697			0
03/01/2018	\$ / R On 13-November-18			Any day expiry	12.89340	12.95630			70
03/01/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.24690	0.25807			0
03/01/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.21350	2.16177			0
03/01/2018	\$ / R On 30-November-18			Any day expiry	12.92260	12.98580			0
03/01/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.45805	0.47721			0
03/01/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.33545	1.29141			1,000
03/01/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.12977	0.13259			500
03/01/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.90717	3.84679			0
03/01/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.09003	0.09672			500
03/01/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.47743	4.42092			0
03/01/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.94670	13.01010			11,000
03/01/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.74116	0.77151			0
03/01/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.75446	0.72141			23,443
03/01/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.51258	0.53367			0
03/01/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.22098	1.17877			20,000
03/01/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.25754	0.26873			0
03/01/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.38084	2.32863			0
03/01/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.25631	0.26745			0
03/01/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.38961	2.33735			0
03/01/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.25510	0.26619			0
03/01/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.39840	2.34609			0
03/01/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.19227	0.19996			20,000
03/01/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.94067	2.88506			0
03/01/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.10495	0.11082			23,443
03/01/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.39825	4.34072			0
03/01/2018	\$ / R On 31-December-18			Any day expiry	12.97600	13.03960			0
03/01/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.50704	0.52725			0
03/01/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.33104	1.28765			1,000
03/01/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.13939	0.14624			500
03/01/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.09339	4.03664			0
03/01/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.09497	0.10060			500
03/01/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.69897	4.64100			0
03/01/2018	\$ / R On 13-February-19			Any day expiry	13.05590	13.12010			70
03/01/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.33901	0.35206			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.38311	2.33196			0
03/01/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.11640	13.18080			0
03/01/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.59124	0.61293			0
03/01/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.52484	1.48213			0
03/01/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.35854	0.37087			0
03/01/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.55214	2.50007			0
03/01/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.35719	0.36946			0
03/01/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.56079	2.50866			0
03/01/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.35585	0.36805			0
03/01/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.56945	2.51725			0
03/01/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.27790	13.34250			0
03/01/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.67377	0.69614			0
03/01/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.75587	1.71364			0
03/01/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.67143	0.69371			0
03/01/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.76353	1.72121			0
03/01/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.66910	0.69128			0
03/01/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.77120	1.72878			0
03/01/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.61170	13.67710			0
03/01/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.66521	0.68267			0
03/01/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.85351	2.80557			0
03/01/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.66354	0.68092			0
03/01/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.86184	2.81382			0
03/01/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.66187	0.67919			0
03/01/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.87017	2.82209			0
03/01/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.22508	0.22857			2,000
03/01/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.61338	6.55147			0
03/01/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.00010	14.06020			0
03/01/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.10791	1.12909			0
03/01/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.26781	2.22889			0
03/01/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.10535	1.12647			0
03/01/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.27525	2.23626			0
03/01/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.10281	1.12384			0
03/01/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.28271	2.24364			0
03/01/2018	\$ / R On 28-July-20			Any day expiry	14.10040	14.15880			84,000
03/01/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.13806	1.15687			0
03/01/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.40766	2.36807			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.20500	14.26180			0
03/01/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.23180	1.25034			0
03/01/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.36680	2.32854			0
03/01/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.22918	1.24765			0
03/01/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.37418	2.33585			0
03/01/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.22657	1.24496			0
03/01/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.38157	2.34316			0
03/01/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.47200	12.53420			544
03/01/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.06168	0.06911			0
03/01/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.29968	1.24491			0
03/01/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.06074	0.06821			0
03/01/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.30874	1.25401			0
03/01/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.05981	0.06731			0
03/01/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.31781	1.26311			0
03/01/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.63450	12.69630			47
03/01/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.17506	0.18589			0
03/01/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.46056	1.40959			0
03/01/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.17359	0.18447			0
03/01/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.46909	1.41817			0
03/01/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.17213	0.18307			0
03/01/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.47763	1.42677			0
03/01/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.79470	12.85690			5
03/01/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.30145	0.31583			0
03/01/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.50675	1.45893			0
03/01/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.29973	0.31402			0
03/01/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.51503	1.46712			0
03/01/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.29802	0.31222			0
03/01/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.52332	1.47532			0
03/01/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.94670	13.01010			0
03/01/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.24332	0.25392			0
03/01/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.48662	2.43382			0
03/01/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.24218	0.25273			0
03/01/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.49548	2.44263			0
03/01/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.24105	0.25155			0
03/01/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.50435	2.45145			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.27790	13.34250			0
03/01/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.67377	0.69614			0
03/01/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.75587	1.71364			0
03/01/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.67143	0.69371			0
03/01/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.76353	1.72121			0
03/01/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.66910	0.69128			0
03/01/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.77120	1.72878			0
03/01/2018	£ / R On 31-January-18			Any day expiry	16.77330	16.87940			10
03/01/2018	£ / R On 31-January-18	18.91	C	Any day expiry	0.00627	0.00642			0
03/01/2018	£ / R On 31-January-18	18.91	P	Any day expiry	2.14297	2.03702			0
03/01/2018	£ / R On 01-March-18			Any day expiry	16.86200	16.96730			17
03/01/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.02388	0.02800			0
03/01/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.39188	2.29070			0
03/01/2018	£ / R On 15-March-18			Any day expiry	16.90490	17.01030			38
03/01/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.04856	0.05455			0
03/01/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.19366	2.09425			0
03/01/2018	£ / R On 19-March-18			Foreign Exchange Future	16.91730	17.02280			205,657
03/01/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.43551	0.48472			0
03/01/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.51821	0.46192			500
03/01/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.35607	0.39759			0
03/01/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.64877	0.58479			0
03/01/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.35263	0.39379			0
03/01/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.65533	0.59099			0
03/01/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.34921	0.39003			0
03/01/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.66191	0.59723			0
03/01/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.05647	0.06316			1,500
03/01/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.13917	2.04036			0
03/01/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.01822	0.01884			500
03/01/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.24092	3.13604			0
03/01/2018	£ / R On 18-June-18			Foreign Exchange Future	17.19490	17.30050			7,460
03/01/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.60157	0.64642			0
03/01/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.90667	0.84592			500
03/01/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.47269	0.50833			0
03/01/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.16779	1.09783			0
03/01/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.46975	0.50517			0
03/01/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.17485	1.10467			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.46683	0.50203			0
03/01/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.18193	1.11153			0
03/01/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.09661	0.10413			500
03/01/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.30171	3.20363			0
03/01/2018	£ / R On 17-September-18			Foreign Exchange Future	17.47460	17.58090			4,164
03/01/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.63266	0.67117			0
03/01/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.39806	1.33027			0
03/01/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.62960	0.66794			0
03/01/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.40500	1.33704			0
03/01/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.62655	0.66472			0
03/01/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.41195	1.34382			0
03/01/2018	£ / R On 14-December-18			Foreign Exchange Future	17.74610	17.85440			886
03/01/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.92854	0.97604			0
03/01/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.29244	1.23164			0
03/01/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.92483	0.97215			0
03/01/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.29873	1.23775			0
03/01/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.92113	0.96827			0
03/01/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.30503	1.24387			0
03/01/2018	£ / R On 14-June-19			Foreign Exchange Future	18.33790	18.44720			0
03/01/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.26050	1.31451			0
03/01/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.54260	1.48731			0
03/01/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.25666	1.31051			0
03/01/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.54876	1.49331			0
03/01/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.25283	1.30654			0
03/01/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.55493	1.49934			0
03/01/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11154	0.11211			115
03/01/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00413	0.00450			0
03/01/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00259	0.00239			0
03/01/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00115	0.00128			0
03/01/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00961	0.00917			0
03/01/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00026	0.00032			0
03/01/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01872	0.01821			0
03/01/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11360	0.11417			0
03/01/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00325	0.00346			0
03/01/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00965	0.00929			0
03/01/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00148	0.00160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01788	0.01743			0
03/01/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00081	0.00089			0
03/01/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02721	0.02672			0
03/01/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11572	0.11630			0
03/01/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00428	0.00370			0
03/01/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01428	0.01369			0
03/01/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02428	0.02369			0
03/01/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12561	0.12624			0
03/01/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01439	0.01482			0
03/01/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00878	0.00858			0
03/01/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01053	0.01089			0
03/01/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01491	0.01464			0
03/01/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00846	0.00874			0
03/01/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02284	0.02250			0
03/01/2018	€ / R On 31-January-18			Any day expiry	14.90540	15.00890			151,647
03/01/2018	€ / R On 31-January-18	14.00	C	Any day expiry	0.91725	1.02002			0
03/01/2018	€ / R On 31-January-18	14.00	P	Any day expiry	0.01185	0.01112			0
03/01/2018	€ / R On 31-January-18	15.80	C	Any day expiry	0.02913	0.03974			0
03/01/2018	€ / R On 31-January-18	15.80	P	Any day expiry	0.92373	0.83084			193,000
03/01/2018	€ / R On 30-January-18	16.00	C	Any day expiry	0.01623	0.02253			0
03/01/2018	€ / R On 30-January-18	16.00	P	Any day expiry	1.12563	1.02823			0
03/01/2018	€ / R On 31-January-18	16.50	C	Any day expiry	0.00646	0.00818			15,150
03/01/2018	€ / R On 31-January-18	16.50	P	Any day expiry	1.60106	1.49928			0
03/01/2018	€ / R On 15-February-18			Any day expiry	14.95370	15.05580			44
03/01/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.03562	0.04794			0
03/01/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.15192	1.06214			0
03/01/2018	€ / R On 28-February-18			Any day expiry	14.99370	15.09590			0
03/01/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.03631	0.04605			0
03/01/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.45261	1.36015			1,647
03/01/2018	€ / R On 15-March-18			Any day expiry	15.04110	15.14350			63
03/01/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.03038	0.03631			0
03/01/2018	€ / R On 15-March-18	17.01	P	Any day expiry	1.99928	1.90281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	€ / R On 19-March-18			Foreign Exchange Future	15.05400	15.15640			94,457
03/01/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	2.06149	2.16328			0
03/01/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00749	0.00688			0
03/01/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.09954	1.19616			0
03/01/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.04554	0.03976			0
03/01/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.47040	0.53221			0
03/01/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.26640	0.22581			0
03/01/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.46507	0.52640			0
03/01/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.27107	0.23000			0
03/01/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.45978	0.52065			0
03/01/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.27578	0.23425			0
03/01/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.37233	0.42487			0
03/01/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.36833	0.31847			5,648
03/01/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.35156	0.40085			0
03/01/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.39756	0.34445			18,643
03/01/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.07442	0.08744			0
03/01/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.41042	1.32104			0
03/01/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.06502	0.07660			643
03/01/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.51102	1.42020			0
03/01/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.03486	0.04140			620
03/01/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.98086	1.88500			0
03/01/2018	€ / R On 29-March-18			Any day expiry	15.08590	15.18860			3
03/01/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.03656	0.04285			0
03/01/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.16066	2.06425			0
03/01/2018	€ / R On 18-June-18			Foreign Exchange Future	15.34230	15.44510			6,965
03/01/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.36623	2.46778			0
03/01/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.02393	0.02268			0
03/01/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.63819	1.73782			0
03/01/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.04589	0.04272			50,995
03/01/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.44376	1.53306			0
03/01/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.07146	0.05796			7,000
03/01/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.41027	1.49869			0
03/01/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.07797	0.06359			0
03/01/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.21833	1.30099			0
03/01/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.12603	0.10589			0
03/01/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.60990	0.66217			0
03/01/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.51760	0.46707			50,995

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.51131	0.55501			0
03/01/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.65901	0.59991			0
03/01/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.50760	0.55102			0
03/01/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.66530	0.60592			0
03/01/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.50391	0.54705			0
03/01/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.67161	0.61195			0
03/01/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.35255	0.38349			0
03/01/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.01025	0.93839			0
03/01/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.25681	0.27960			0
03/01/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.35451	1.27450			7,000
03/01/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.05403	0.05886			7,000
03/01/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.32173	3.22376			0
03/01/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01487	0.01642			50,995
03/01/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.22257	5.12132			0
03/01/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00512	0.00568			0
03/01/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.29282	6.19058			0
03/01/2018	€ / R On 17-September-18			Foreign Exchange Future	15.63730	15.74060			5,417
03/01/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.55022	1.63585			0
03/01/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.16292	0.14525			161,971
03/01/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.64659	0.69050			0
03/01/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.85929	0.79990			124,767
03/01/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.59487	0.63548			0
03/01/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.95757	0.89488			37,204
03/01/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.33002	0.35189			0
03/01/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.79272	1.71129			0
03/01/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.32834	0.35009			0
03/01/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.80104	1.71949			0
03/01/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.32667	0.34830			0
03/01/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.80937	1.72770			0
03/01/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.11088	0.11741			124,767
03/01/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.03358	3.93681			0
03/01/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.04012	0.04605			37,204
03/01/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.03282	5.93545			0
03/01/2018	€ / R On 14-December-18			Foreign Exchange Future	15.92640	16.03210			2,926
03/01/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.36573	0.38658			0
03/01/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.31933	2.23448			0
03/01/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.36422	0.38498			0
03/01/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.32782	2.24288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.36273	0.38339			0
03/01/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.33633	2.25129			0
03/01/2018	€ / R On 14-June-19			Foreign Exchange Future	16.54960	16.66270			0
03/01/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.06008	1.12406			0
03/01/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.37048	1.32136			0
03/01/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.05665	1.12047			0
03/01/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.37705	1.32777			0
03/01/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.05322	1.11689			0
03/01/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.38362	1.33419			0
03/01/2018	AU\$ / R On 15-January-18			Any day expiry	9.68310	9.71300			5
03/01/2018	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.00098	0.00112			0
03/01/2018	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.99788	0.96812			0
03/01/2018	AU\$ / R On 28-February-18			Any day expiry	9.74600	9.77570			46
03/01/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.02667	0.03031			0
03/01/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.83067	0.80461			0
03/01/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.77260	9.80210			17,799
03/01/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.15339	0.16366			0
03/01/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.37079	0.35156			0
03/01/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.15043	0.16051			0
03/01/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.37783	0.35841			0
03/01/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.14752	0.15742			0
03/01/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.38492	0.36532			0
03/01/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.89920	9.92770			5,012
03/01/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.17189	0.17880			0
03/01/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.76269	0.74110			0
03/01/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.16979	0.17663			0
03/01/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.77059	0.74893			0
03/01/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.16772	0.17448			0
03/01/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.77852	0.75678			0
03/01/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.02610	10.05330			0
03/01/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.16218	0.16765			0
03/01/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.24608	1.22435			0
03/01/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.16063	0.16605			0
03/01/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.25453	1.23275			0
03/01/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.15910	0.16447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.26300	1.24117			0
03/01/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.14620	10.17390			10,812
03/01/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.18754	0.19233			0
03/01/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.51134	1.48843			0
03/01/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.18608	0.19084			0
03/01/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.51988	1.49694			0
03/01/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.18463	0.18936			0
03/01/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.52843	1.50546			0
03/01/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.40680	10.43310			0
03/01/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.45192	0.46146			0
03/01/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.04512	1.02836			0
03/01/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.44919	0.45867			0
03/01/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.05239	1.03557			0
03/01/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.44649	0.45590			0
03/01/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.05969	1.04280			0
03/01/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.96230	10.00660			250
03/01/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.20883	0.22635			0
03/01/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.30653	0.27975			0
03/01/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.20511	0.22235			0
03/01/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.31281	0.28575			0
03/01/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.20145	0.21841			0
03/01/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.31916	0.29181			0
03/01/2018	CAD/ R On 18-June-18			Foreign Exchange Future	10.10120	10.14470			0
03/01/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.16777	0.17523			0
03/01/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.87657	0.84053			0
03/01/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.16586	0.17322			0
03/01/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.88466	0.84852			0
03/01/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.16397	0.17124			0
03/01/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.89277	0.85654			0
03/01/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.23720	10.28030			0
03/01/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.96280	0.91970			0
03/01/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.97280	0.92970			0
03/01/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.98280	0.93970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.51200	10.55600			0
03/01/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.59317	0.61488			0
03/01/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.87117	0.84888			0
03/01/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.58935	0.61096			0
03/01/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.87735	0.85496			0
03/01/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.58586	0.60739			0
03/01/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.88386	0.86138			0
03/01/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.82610	12.95270			1,215
03/01/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.04007	0.04980			0
03/01/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.35397	1.23710			0
03/01/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.03956	0.04905			0
03/01/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.36346	1.24635			0
03/01/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.03906	0.04832			0
03/01/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.37296	1.25562			0
03/01/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.08570	13.21360			0
03/01/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.12796	0.14358			0
03/01/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.57226	1.45998			0
03/01/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.12667	0.14210			0
03/01/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.58097	1.46850			0
03/01/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.12539	0.14064			0
03/01/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.58969	1.47704			0
03/01/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.34950	13.48020			0
03/01/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.68050	1.54980			0
03/01/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.69050	1.55980			0
03/01/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.70050	1.56980			0
03/01/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.43440	14.57310			0
03/01/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.91914	0.98535			0
03/01/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.20474	1.13225			0
03/01/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.91577	0.98182			0
03/01/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.21137	1.13872			0
03/01/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.91243	0.97830			0
03/01/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.21803	1.14520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.91270	1.92330			0
03/01/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.04584	0.05112			0
03/01/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05314	0.04782			0
03/01/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.04190	0.04682			0
03/01/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05920	0.05352			0
03/01/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.03826	0.04284			0
03/01/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06556	0.05954			0
03/01/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.92840	1.93870			0
03/01/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.04636	0.04980			0
03/01/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.12796	0.12110			0
03/01/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.04376	0.04701			0
03/01/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.13536	0.12831			0
03/01/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.04131	0.04437			0
03/01/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.14291	0.13567			0
03/01/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.94350	1.95360			0
03/01/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.18650	0.17640			0
03/01/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.19650	0.18640			0
03/01/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.20650	0.19640			0
03/01/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.98990	1.99960			0
03/01/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14956	0.15517			0
03/01/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.12966	0.12557			0
03/01/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14537	0.15085			0
03/01/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.13547	0.13125			0
03/01/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14129	0.14665			0
03/01/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14139	0.13705			0
03/01/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.03090	2.04440			0
03/01/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.01800	0.02057			0
03/01/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.15710	0.14617			0
03/01/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.01651	0.01892			0
03/01/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.16561	0.15452			0
03/01/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.01515	0.01739			0
03/01/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.17425	0.16299			0
03/01/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.07100	2.08480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.04309	0.04642			0
03/01/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.18209	0.17162			0
03/01/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.04108	0.04421			0
03/01/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.19008	0.17941			0
03/01/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.03917	0.04212			0
03/01/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.19817	0.18732			0
03/01/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.11150	2.12540			0
03/01/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.23850	0.22460			0
03/01/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.24850	0.23460			0
03/01/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.25850	0.24460			0
03/01/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.33200	2.34660			0
03/01/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.27129	0.28146			0
03/01/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07929	0.07486			0
03/01/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.26547	0.27545			0
03/01/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08347	0.07885			0
03/01/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.25976	0.26956			0
03/01/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08776	0.08296			0
03/01/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.59810	1.60650			0
03/01/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00985	0.01115			0
03/01/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.14175	0.13465			0
03/01/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00881	0.00998			0
03/01/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.15071	0.14348			0
03/01/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00788	0.00895			0
03/01/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.15978	0.15245			0
03/01/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.62140	1.62970			0
03/01/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.02710	0.02897			0
03/01/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.15570	0.14927			0
03/01/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.02527	0.02702			0
03/01/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.16387	0.15732			0
03/01/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.02356	0.02521			0
03/01/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.17216	0.16551			0
03/01/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.64390	1.65240			0
03/01/2018	HK\$/R On 17-September-18	1.84	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
03/01/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.19610	0.18760			0
03/01/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.20610	0.19760			0
03/01/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.21610	0.20760			0
03/01/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.77810	1.78680			0
03/01/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.14887	0.15399			0
03/01/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.12077	0.11719			0
03/01/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.14470	0.14967			0
03/01/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12660	0.12287			0
03/01/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.14066	0.14547			0
03/01/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.13256	0.12867			0
03/01/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11910	0.11920			0
03/01/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11860	0.11920			1,145
03/01/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11670	0.11880			562
03/01/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11570	0.10640			0
03/01/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
03/01/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.54340	1.54950			0
03/01/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.56850	1.57470			0
03/01/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.59370	1.60000			0
03/01/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.67240	1.67900			0
03/01/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.83790	8.89870			0
03/01/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.06552	0.07718			0
03/01/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.66762	0.61848			0
03/01/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.06410	0.07555			0
03/01/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.67620	0.62685			0
03/01/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.06271	0.07395			0
03/01/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.68481	0.63525			0
03/01/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.94620	9.00680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.11401	0.12569			0
03/01/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.99781	0.94889			0
03/01/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.11261	0.12415			0
03/01/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.00641	0.95735			0
03/01/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.11122	0.12263			0
03/01/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.01502	0.96583			0
03/01/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.05530	9.11670			0
03/01/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.86470	0.80330			0
03/01/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.87470	0.81330			0
03/01/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.88470	0.82330			0
03/01/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.76330	9.82330			0
03/01/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.62415	0.65336			0
03/01/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.77085	0.74006			0
03/01/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.62049	0.64954			0
03/01/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.77719	0.74624			0
03/01/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.61684	0.64575			0
03/01/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.78354	0.75245			0
03/01/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.26330	1.26670			0
03/01/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.03670	0.03330			0
03/01/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.04670	0.04330			0
03/01/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.05670	0.05330			0
03/01/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.27750	1.27510			0
03/01/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.03250	0.03490			0
03/01/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.04250	0.04490			0
03/01/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.05250	0.05490			0
03/01/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.29280	1.28330			0
03/01/2018	PULA / R On 17-September-18	1.36	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
03/01/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06720	0.07670			0
03/01/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07720	0.08670			0
03/01/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08720	0.09670			0
03/01/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.37570	1.38260			0
03/01/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06570	0.07260			0
03/01/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05570	0.06260			0
03/01/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04570	0.05260			0
03/01/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.35640	1.35810			0
03/01/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.36090	1.36260			0
03/01/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.36580	1.36740			0
03/01/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20700	1.20920			15
03/01/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.21430	1.21650			0
03/01/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.22220	1.22430			0
03/01/2018	RAIN On 19-March-18			Foreign Exchange Future	22,466.22000	22,602.62000			0
03/01/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.39450	9.43710			0
03/01/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.07411	0.08198			0
03/01/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.62961	0.59488			0
03/01/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.07254	0.08026			0
03/01/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.63804	0.60316			0
03/01/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.07099	0.07857			0
03/01/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.64649	0.61147			0
03/01/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.53210	9.57410			0
03/01/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.17249	0.18157			0
03/01/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.73039	0.69747			0
03/01/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.17036	0.17932			0
03/01/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.73826	0.70522			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.16825	0.17710			0
03/01/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.74615	0.71300			0
03/01/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.66930	9.71230			0
03/01/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.32070	0.27770			0
03/01/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.33070	0.28770			0
03/01/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.34070	0.29770			0
03/01/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.48680	10.52960			0
03/01/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.94665	0.97275			0
03/01/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.44985	0.43315			0
03/01/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.94140	0.96733			0
03/01/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.45460	0.43773			0
03/01/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.93616	0.96198			0
03/01/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.45936	0.44238			0
03/01/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.23780	3.25690			433
03/01/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00951	0.01046			0
03/01/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.28171	0.26356			0
03/01/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00868	0.00950			0
03/01/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.29088	0.27260			0
03/01/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00792	0.00863			0
03/01/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.30012	0.28173			0
03/01/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.19180	3.21110			0
03/01/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.01383	0.01434			0
03/01/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.47203	0.45324			0
03/01/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.01316	0.01363			0
03/01/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.48136	0.46253			0
03/01/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.01253	0.01295			0
03/01/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.49073	0.47185			0
03/01/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.14640	3.16490			0
03/01/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.20360	0.18510			0
03/01/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.21360	0.19510			0
03/01/2018	TRY / R On 17-September-18	3.37	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
03/01/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.22360	0.20510			0
03/01/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.14970	3.16070			0
03/01/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.10516	0.10854			0
03/01/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.47546	0.46784			0
03/01/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.10313	0.10645			0
03/01/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.48343	0.47575			0
03/01/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.10115	0.10441			0
03/01/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.49145	0.48371			0
03/01/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.20260	1.21610			0
03/01/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.18280	1.19570			0
03/01/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.16460	1.17790			0
03/01/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								2,002,414.00	
Options Open Interest								4,521,041.00	
Total								6,523,455.00	