



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: 23/02/2018 TO: 23/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	\$ / R On 02-March-18			Any day expiry	11.57980	11.66380			0
23/02/2018	\$ / R On 28-February-18	11.65	C	Any day expiry	0.03798	0.08620			0
23/02/2018	\$ / R On 28-February-18	11.65	P	Any day expiry	0.11168	0.07590			100
23/02/2018	\$ / R On 28-February-18	11.86	C	Any day expiry	0.00839	0.02633			0
23/02/2018	\$ / R On 28-February-18	11.86	P	Any day expiry	0.29209	0.22603			340
23/02/2018	\$ / R On 28-February-18	11.87	C	Any day expiry	0.00782	0.02484			0
23/02/2018	\$ / R On 28-February-18	11.87	P	Any day expiry	0.30152	0.23454			1,300
23/02/2018	\$ / R On 28-February-18	11.92	C	Any day expiry	0.00552	0.01852			1,300
23/02/2018	\$ / R On 28-February-18	11.92	P	Any day expiry	0.34922	0.27822			0
23/02/2018	\$ / R On 28-February-18	11.96	C	Any day expiry	0.00421	0.01465			340
23/02/2018	\$ / R On 28-February-18	11.96	P	Any day expiry	0.38791	0.31435			0
23/02/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.00008	0.00060			3,450
23/02/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.92378	0.84030			0
23/02/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00002	0.00006			0
23/02/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.82022	1.73626			100,000
23/02/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00001	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.92201	1.83803			0
23/02/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00001	0.00002			8,500
23/02/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	2.22371	2.13972			0
23/02/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00005	0.00004			0
23/02/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.60375	2.51974			2,186
23/02/2018	\$ / R On 09-March-18			Any day expiry	11.59190	11.67600			0
23/02/2018	\$ / R On 09-March-18	11.80	C	Any day expiry	0.04680	0.08248			20,000
23/02/2018	\$ / R On 09-March-18	11.80	P	Any day expiry	0.25490	0.20648			0
23/02/2018	\$ / R On 09-March-18	12.05	C	Any day expiry	0.01292	0.02901			0
23/02/2018	\$ / R On 09-March-18	12.05	P	Any day expiry	0.47102	0.40301			0
23/02/2018	\$ / R On 15-March-18			Any day expiry	11.60220	11.68630			6,278
23/02/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00011	0.00015			0
23/02/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.72791	2.64385			0
23/02/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.60900	11.69330			701,783
23/02/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.24502	0.30906			0
23/02/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.08602	0.06576			2,250
23/02/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.21411	0.27568			0
23/02/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.10511	0.08238			32,520
23/02/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.16001	0.21633			0
23/02/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.15101	0.12303			750
23/02/2018	\$ / R On 19-March-18	11.67	C	Foreign Exchange Future	0.13092	0.18066			0
23/02/2018	\$ / R On 19-March-18	11.67	P	Foreign Exchange Future	0.19192	0.15736			10,000
23/02/2018	\$ / R On 19-March-18	11.68	C	Foreign Exchange Future	0.12716	0.17595			0
23/02/2018	\$ / R On 19-March-18	11.68	P	Foreign Exchange Future	0.19816	0.16265			10,000
23/02/2018	\$ / R On 19-March-18	11.72	C	Foreign Exchange Future	0.11301	0.15831			0
23/02/2018	\$ / R On 19-March-18	11.72	P	Foreign Exchange Future	0.22401	0.18501			10,000
23/02/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.08880	0.12785			0
23/02/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.27980	0.23455			90,000
23/02/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.07616	0.11152			0
23/02/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.31716	0.26822			0
23/02/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.05070	0.07747			0
23/02/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.42170	0.36417			0
23/02/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.04912	0.07529			0
23/02/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.43012	0.37199			40,000
23/02/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.04759	0.07318			0
23/02/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.43859	0.37988			227,000
23/02/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.03146	0.05032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.55246	0.48702			0
23/02/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.02515	0.04106			0
23/02/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.61615	0.54776			32,520
23/02/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.02100	0.03549			0
23/02/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.66200	0.59219			3,750
23/02/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.01403	0.02510			0
23/02/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.76503	0.69180			20,880
23/02/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.01210	0.02192			0
23/02/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.80310	0.72862			2,500
23/02/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.00930	0.01724			750
23/02/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.87030	0.79394			0
23/02/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.00831	0.01554			0
23/02/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.89931	0.82224			25,380
23/02/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.00687	0.01305			2,000
23/02/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.94787	0.86975			0
23/02/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.00637	0.01216			0
23/02/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.96737	0.88886			0
23/02/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.00387	0.00766			11,000
23/02/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	1.09487	1.01436			2,000
23/02/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.00320	0.00639			0
23/02/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	1.14420	1.06309			0
23/02/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.00262	0.00496			0
23/02/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	1.21362	1.13166			10,323
23/02/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.00189	0.00349			0
23/02/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.33289	1.25019			5,000
23/02/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.00184	0.00340			13,200
23/02/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.34284	1.26010			0
23/02/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.00161	0.00298			41,000
23/02/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.39261	1.30968			95,146
23/02/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.00135	0.00249			0
23/02/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.46235	1.37919			0
23/02/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.00098	0.00181			1,000
23/02/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.59198	1.50851			373
23/02/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.00096	0.00177			0
23/02/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.60196	1.51847			0
23/02/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.00094	0.00173			0
23/02/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.61194	1.52843			15,000
23/02/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.00087	0.00161			0
23/02/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.64187	1.55831			2,478
23/02/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.00078	0.00143			0

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23/02/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.69178	1.60813			0
23/02/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.00074	0.00136			0
23/02/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.71174	1.62806			7,500
23/02/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.00070	0.00127			2,000
23/02/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.74170	1.65797			0
23/02/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.00065	0.00119			0
23/02/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.77165	1.68789			2,500
23/02/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.00062	0.00114			0
23/02/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.79162	1.70784			7,500
23/02/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.00051	0.00092			35,000
23/02/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.89150	1.80762			17,750
23/02/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.00048	0.00088			0
23/02/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.91148	1.82758			0
23/02/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00041	0.00074			0
23/02/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.99141	1.90744			98,694
23/02/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00037	0.00066			10,000
23/02/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	2.05137	1.96736			0
23/02/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00034	0.00061			25,150
23/02/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	2.09134	2.00731			0
23/02/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00033	0.00059			0
23/02/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	2.11133	2.02729			0
23/02/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00032	0.00056			0
23/02/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	2.13132	2.04726			20,880
23/02/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00031	0.00054			4,000
23/02/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	2.15131	2.06724			0
23/02/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00029	0.00051			2,000
23/02/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	2.18129	2.09721			0
23/02/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00026	0.00047			0
23/02/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	2.23126	2.14717			1,000
23/02/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00024	0.00043			0
23/02/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	2.28124	2.19713			0
23/02/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00024	0.00041			0
23/02/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	2.30124	2.21711			7,000
23/02/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00023	0.00040			100
23/02/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	2.32123	2.23710			10,323
23/02/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00023	0.00038			0
23/02/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	2.34123	2.25708			1,000
23/02/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00022	0.00036			0
23/02/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.37122	2.28706			200
23/02/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00022	0.00035			10,000

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23/02/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.39122	2.30705			0
23/02/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00022	0.00034			55
23/02/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.41122	2.32704			0
23/02/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00021	0.00032			0
23/02/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.44121	2.35702			500
23/02/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00021	0.00032			100
23/02/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.46121	2.37702			0
23/02/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00021	0.00031			4,951
23/02/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.51121	2.42701			0
23/02/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00020	0.00031			0
23/02/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.55120	2.46701			750
23/02/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00020	0.00030			0
23/02/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.57120	2.48700			41,000
23/02/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00020	0.00030			73
23/02/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.59120	2.50700			0
23/02/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00019	0.00030			0
23/02/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.61119	2.52700			2,000
23/02/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00019	0.00030			0
23/02/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.64119	2.55700			0
23/02/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00018	0.00028			0
23/02/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.81118	2.72698			0
23/02/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00017	0.00028			10,000
23/02/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.83117	2.74698			0
23/02/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00017	0.00028			17,000
23/02/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.84117	2.75698			0
23/02/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00017	0.00027			0
23/02/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.88117	2.79697			80,000
23/02/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00017	0.00027			10,490
23/02/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.89117	2.80697			400
23/02/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00017	0.00027			0
23/02/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.91117	2.82697			850
23/02/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00017	0.00027			7,500
23/02/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.93117	2.84697			0
23/02/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00017	0.00027			100
23/02/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.96117	2.87697			0
23/02/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00016	0.00027			100
23/02/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.99116	2.90697			0
23/02/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00016	0.00026			0
23/02/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	3.07116	2.98696			0
23/02/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00016	0.00026			25,047

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23/02/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	3.14116	3.05696			0
23/02/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00016	0.00026			0
23/02/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	3.18116	3.09696			0
23/02/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00015	0.00026			15,000
23/02/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	3.25115	3.16696			0
23/02/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00015	0.00026			5,000
23/02/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	3.29115	3.20696			0
23/02/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00015	0.00026			18,718
23/02/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	3.30115	3.21696			0
23/02/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00015	0.00025			0
23/02/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	3.34115	3.25695			0
23/02/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00015	0.00025			6,126
23/02/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.39115	3.30695			0
23/02/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00014	0.00025			2,500
23/02/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.50114	3.41695			0
23/02/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00009	0.00021			2,500
23/02/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.65109	3.56691			0
23/02/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00005	0.00012			3,867
23/02/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.85105	3.76682			0
23/02/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00004	0.00010			35,000
23/02/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.89104	3.80680			0
23/02/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00003	0.00009			6,000
23/02/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.96103	3.87679			0
23/02/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00002	0.00006			750
23/02/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	4.08102	3.99676			0
23/02/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00002	0.00005			0
23/02/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	4.14102	4.05675			0
23/02/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00001	0.00002			13,176
23/02/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.39101	4.30672			0
23/02/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00000	0.00001			225,000
23/02/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.55100	4.46671			0
23/02/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00000	0.00001			0
23/02/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.78100	4.69671			0
23/02/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.88100	5.79670			0
23/02/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.89100	5.80670			0
23/02/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.90100	5.81670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	\$ / R On 29-March-18			Any day expiry	11.62590	11.71030			1,199
23/02/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.00547	0.00925			4,000
23/02/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.37957	1.29894			0
23/02/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00057	0.00084			0
23/02/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.97467	2.89054			0
23/02/2018	\$ / R On 16-April-18			Any day expiry	11.65510	11.73960			54
23/02/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.08333	0.10742			0
23/02/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.63823	0.57782			0
23/02/2018	\$ / R On 25-April-18			Any day expiry	11.66970	11.75430			0
23/02/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00218	0.00273			0
23/02/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.62408	2.54003			0
23/02/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00193	0.00231			0
23/02/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.33223	3.24801			1,000
23/02/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00046	0.00078			2,000
23/02/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	4.14076	4.05648			0
23/02/2018	\$ / R On 30-April-18			Any day expiry	11.67780	11.76240			506
23/02/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.25788	0.30838			0
23/02/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.28008	0.24598			400
23/02/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.13529	0.16662			400
23/02/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.55749	0.50422			0
23/02/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00504	0.00754			0
23/02/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	2.12724	2.04514			1,000
23/02/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00188	0.00260			500
23/02/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.55408	3.47020			0
23/02/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00077	0.00126			500
23/02/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.98297	3.89886			0
23/02/2018	\$ / R On 11-May-18			Any day expiry	11.69520	11.78000			70
23/02/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.05947	0.07527			0
23/02/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	1.10737	1.03847			1,880
23/02/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00652	0.01058			0
23/02/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	2.17442	2.09378			1,880
23/02/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00417	0.00583			0
23/02/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.70897	2.62583			0
23/02/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00121	0.00165			1,880
23/02/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.93911	3.85485			0
23/02/2018	\$ / R On 18-May-18			Any day expiry	11.70630	11.79120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	0.83609	0.91514			0
23/02/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.03459	0.02874			1,000
23/02/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.29941	0.35236			0
23/02/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.29791	0.26596			1,000
23/02/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.20363	0.24261			0
23/02/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.49733	0.45141			76,000
23/02/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.14721	0.17828			1,000
23/02/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.64571	0.59188			0
23/02/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.06521	0.08182			0
23/02/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	1.11521	1.04702			11,000
23/02/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00569	0.00801			0
23/02/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.60419	2.52161			0
23/02/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00436	0.00597			0
23/02/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.80436	2.72117			11,000
23/02/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00078	0.00115			11,000
23/02/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	4.06078	3.97635			0
23/02/2018	\$ / R On 31-May-18			Any day expiry	11.72670	11.81190			181
23/02/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.02193	0.02897			0
23/02/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	2.09523	2.01707			1,000
23/02/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00201	0.00264			500
23/02/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.70531	3.62074			0
23/02/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00081	0.00109			500
23/02/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	4.16411	4.07919			0
23/02/2018	\$ / R On 18-June-18			Foreign Exchange Future	11.75410	11.83960			224,890
23/02/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	0.82534	0.90270			0
23/02/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.07124	0.06310			60,750
23/02/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.67595	0.74728			0
23/02/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.12185	0.10768			2,550
23/02/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.57668	0.64308			10,000
23/02/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.17258	0.15348			0
23/02/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.51666	0.57985			10,000
23/02/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.21256	0.19025			0
23/02/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.48850	0.55003			0
23/02/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.23440	0.21043			66
23/02/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.36563	0.41862			0
23/02/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.36153	0.32902			60,000
23/02/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.30795	0.35403			0
23/02/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.45385	0.41443			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.27451	0.31714			3,000
23/02/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.52041	0.47754			22,550
23/02/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.23914	0.27784			0
23/02/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.60504	0.55824			372
23/02/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.23371	0.27178			8,000
23/02/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.61961	0.57218			155,500
23/02/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.23104	0.26880			0
23/02/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.62694	0.57920			500
23/02/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.20841	0.24344			500
23/02/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.69431	0.64384			0
23/02/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.20605	0.24078			0
23/02/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.70195	0.65118			2,415
23/02/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.20371	0.23815			0
23/02/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.70961	0.65855			0
23/02/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.19463	0.22792			0
23/02/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.74053	0.68832			24,500
23/02/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.17353	0.20430			0
23/02/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.81943	0.76470			12,603
23/02/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.15463	0.18298			2,550
23/02/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.90053	0.84338			114,600
23/02/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.11635	0.13875			0
23/02/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	1.11225	1.04915			66
23/02/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.09204	0.11045			0
23/02/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.29794	1.23085			2,700
23/02/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.08770	0.10582			3,000
23/02/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.33360	1.26622			22,728
23/02/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.08257	0.10032			0
23/02/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.37847	1.31072			1,250
23/02/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.07149	0.08731			0
23/02/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.48739	1.41771			965
23/02/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.06897	0.08433			0
23/02/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.51487	1.44473			372
23/02/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.06734	0.08241			0
23/02/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.53324	1.46281			0
23/02/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.06122	0.07516			0
23/02/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.60712	1.53556			25,550
23/02/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.05769	0.07098			60,000
23/02/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.65359	1.58138			0
23/02/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.05068	0.06260			0
23/02/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.75658	1.68300			5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.04950	0.06120			0
23/02/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.77540	1.70160			7,420
23/02/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.04835	0.05983			0
23/02/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.79425	1.72023			114,600
23/02/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.04109	0.05109			0
23/02/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.92699	1.85149			70,530
23/02/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.03834	0.04778			0
23/02/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.98424	1.90818			0
23/02/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.03621	0.04519			0
23/02/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	2.03211	1.95559			2,415
23/02/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.03420	0.04276			0
23/02/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	2.08010	2.00316			500
23/02/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.03381	0.04229			0
23/02/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	2.08971	2.01269			40,000
23/02/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.03305	0.04136			0
23/02/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	2.10895	2.03176			300
23/02/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.03268	0.04091			0
23/02/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	2.11858	2.04131			500
23/02/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.03054	0.03830			0
23/02/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	2.17644	2.09870			1,000
23/02/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.02731	0.03435			0
23/02/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	2.27321	2.19475			500
23/02/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.02445	0.03085			0
23/02/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.37035	2.29125			7,028
23/02/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.01943	0.02574			0
23/02/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.51533	2.43614			2,000
23/02/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01253	0.01683			7,600
23/02/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.78843	2.70723			0
23/02/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00939	0.01272			50
23/02/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.96529	2.88312			0
23/02/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00798	0.01086			500
23/02/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	3.06388	2.98126			0
23/02/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00585	0.00801			500
23/02/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	3.25175	3.16841			0
23/02/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00487	0.00670			760
23/02/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.36077	3.27710			0
23/02/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00463	0.00638			2,700
23/02/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.39053	3.30678			0
23/02/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00405	0.00559			372
23/02/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.46995	3.38599			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00385	0.00532			0
23/02/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.49975	3.41572			0
23/02/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00354	0.00490			24,500
23/02/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.54944	3.46530			0
23/02/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00280	0.00393			15,000
23/02/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.67870	3.59433			0
23/02/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00246	0.00348			114,600
23/02/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.74836	3.66388			0
23/02/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00233	0.00330			965
23/02/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.77823	3.69370			0
23/02/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00143	0.00207			40,000
23/02/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	4.03733	3.95247			0
23/02/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00070	0.00105			5,183
23/02/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.40660	4.32145			0
23/02/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00045	0.00069			750
23/02/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.62635	4.54109			0
23/02/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00043	0.00065			300
23/02/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.65633	4.57105			0
23/02/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00036	0.00056			7,420
23/02/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.73626	4.65096			0
23/02/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00034	0.00053			66
23/02/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.76624	4.68093			0
23/02/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00026	0.00041			500
23/02/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.89616	4.81081			0
23/02/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00015	0.00024			2,415
23/02/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	5.16605	5.08064			0
23/02/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00013	0.00021			3,500
23/02/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	5.24603	5.16061			0
23/02/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00008	0.00013			500
23/02/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.45598	5.37053			0
23/02/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00007	0.00012			0
23/02/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.52597	5.44052			0
23/02/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00006	0.00010			7,028
23/02/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.62596	5.54050			0
23/02/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00003	0.00005			0
23/02/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.93593	5.85045			0
23/02/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00003	0.00005			0
23/02/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.94593	5.86045			0
23/02/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00003	0.00005			0
23/02/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.95593	5.87045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.79590	8.71040			0
23/02/2018	\$ / R On 29-June-18			Any day expiry	11.77080	11.85660			445
23/02/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.04278	0.05245			0
23/02/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	2.07198	1.99585			1,000
23/02/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00242	0.00344			500
23/02/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.85162	3.76684			0
23/02/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00100	0.00148			500
23/02/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.33020	4.24488			0
23/02/2018	\$ / R On 06-July-18			Any day expiry	11.78140	11.86740			0
23/02/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.29254	0.33479			0
23/02/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.58114	0.53739			2,000
23/02/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.05899	0.07132			1,000
23/02/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.87759	1.80392			0
23/02/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.05159	0.06258			1,000
23/02/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	2.00019	1.92518			0
23/02/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.03711	0.04551			0
23/02/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	2.24181	2.16431			0
23/02/2018	\$ / R On 20-July-18			Any day expiry	11.80270	11.88900			1,800
23/02/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.05916	0.07067			0
23/02/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	2.05646	1.98167			0
23/02/2018	\$ / R On 25-July-18			Any day expiry	11.81030	11.89670			70
23/02/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.04284	0.05194			0
23/02/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.42404	2.34674			1,500
23/02/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.03871	0.04834			0
23/02/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.51841	2.44164			0
23/02/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.03099	0.03949			0
23/02/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.67219	2.59429			1,500
23/02/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00560	0.00799			1,500
23/02/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.91680	3.83279			0
23/02/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00402	0.00584			1,500
23/02/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	4.13522	4.05064			0
23/02/2018	\$ / R On 31-July-18			Any day expiry	11.81940	11.90600			1,853
23/02/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.06806	0.08060			0
23/02/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	2.04866	1.97460			1,000
23/02/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00753	0.01005			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	4.00813	3.92405			0
23/02/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00374	0.00515			500
23/02/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.50434	4.41915			0
23/02/2018	\$ / R On 07-August-18			Any day expiry	11.83000	11.91680			0
23/02/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.28442	0.32249			0
23/02/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.77442	0.72569			1,880
23/02/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.07011	0.08278			0
23/02/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	2.10011	2.02598			1,880
23/02/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00594	0.00832			1,880
23/02/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.35594	4.27152			0
23/02/2018	\$ / R On 13-August-18			Any day expiry	11.83920	11.92600			70
23/02/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.03829	0.04556			0
23/02/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.81909	2.73956			0
23/02/2018	\$ / R On 31-August-18			Any day expiry	11.86640	11.95360			1,766
23/02/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.09592	0.11127			0
23/02/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	2.02952	1.95767			1,000
23/02/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.01479	0.01827			500
23/02/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	4.19839	4.11467			0
23/02/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00816	0.01028			500
23/02/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.71176	4.62668			0
23/02/2018	\$ / R On 17-September-18			Foreign Exchange Future	11.89180	11.97920			38,393
23/02/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.01993	1.09658			0
23/02/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.12813	0.11738			0
23/02/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.56844	0.62441			0
23/02/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.42664	0.39521			73,314
23/02/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.31125	0.34807			0
23/02/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.91945	0.86887			0
23/02/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.28547	0.31993			0
23/02/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	1.00367	0.95073			5,300
23/02/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.27668	0.31028			0
23/02/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	1.03488	0.98108			1,550
23/02/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.23706	0.26666			0
23/02/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	1.19526	1.13746			750
23/02/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.21805	0.24562			0
23/02/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.28625	1.22642			0
23/02/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.17375	0.19799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.53195	1.46879			73,314
23/02/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.16685	0.19031			1,500
23/02/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.57505	1.51111			0
23/02/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.15895	0.18151			0
23/02/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.62715	1.56231			0
23/02/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.12609	0.14472			1,464
23/02/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.88429	1.81552			0
23/02/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.11839	0.13606			0
23/02/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.95659	1.88686			0
23/02/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05327	0.06134			0
23/02/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	3.01147	2.93214			0
23/02/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05294	0.06095			0
23/02/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	3.02114	2.94175			0
23/02/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05261	0.06057			0
23/02/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	3.03081	2.95137			0
23/02/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.04459	0.05124			0
23/02/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.29279	3.21204			0
23/02/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.02193	0.02726			5,300
23/02/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	4.10013	4.01806			0
23/02/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.02039	0.02542			1,550
23/02/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	4.16859	4.08622			0
23/02/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01956	0.02442			0
23/02/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	4.20776	4.12522			0
23/02/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01837	0.02299			750
23/02/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	4.26657	4.18379			0
23/02/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01568	0.01975			73,314
23/02/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.41388	4.33055			0
23/02/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00711	0.00924			0
23/02/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	5.13531	5.05004			0
23/02/2018	\$ / R On 28-September-18			Any day expiry	11.90820	11.99580			1,295
23/02/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.12363	0.14133			0
23/02/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	2.01543	1.94553			1,000
23/02/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.02021	0.02516			500
23/02/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.36201	4.27936			0
23/02/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01153	0.01468			500
23/02/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.90333	4.81888			0
23/02/2018	\$ / R On 25-October-18			Any day expiry	11.94850	12.03640			70
23/02/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.09636	0.10864			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.63786	2.56224			0
23/02/2018	\$ / R On 31-October-18			Any day expiry	11.95740	12.04550			430
23/02/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.15807	0.17813			0
23/02/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	2.00067	1.93263			1,000
23/02/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.07364	0.08306			0
23/02/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	3.17924	3.10056			0
23/02/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02681	0.03230			500
23/02/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.53941	4.45680			0
23/02/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01624	0.01989			500
23/02/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	5.07884	4.99439			0
23/02/2018	\$ / R On 05-November-18			Any day expiry	11.96490	12.05300			0
23/02/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.60054	0.65348			0
23/02/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.53564	0.50048			1,880
23/02/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.15668	0.17638			0
23/02/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	2.05178	1.98338			1,880
23/02/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02100	0.02548			1,880
23/02/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.86610	4.78248			0
23/02/2018	\$ / R On 16-November-18			Any day expiry	11.98130	12.06960			0
23/02/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.26777	1.34761			0
23/02/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.11647	0.10801			51,000
23/02/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.72859	0.78710			0
23/02/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.41729	0.38750			51,000
23/02/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.25868	0.28724			51,000
23/02/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.49738	1.43764			0
23/02/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.09278	0.10386			0
23/02/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.97598	2.89876			0
23/02/2018	\$ / R On 30-November-18			Any day expiry	12.00210	12.09050			0
23/02/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.19066	0.21276			0
23/02/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.98856	1.92226			1,000
23/02/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03142	0.03801			500
23/02/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.72932	4.64751			0
23/02/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01880	0.02318			500
23/02/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.32670	5.24268			0
23/02/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.02270	12.11120			18,500
23/02/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.79733	0.85668			0
23/02/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.41463	0.38548			2,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.45956	0.50081			150
23/02/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.93686	0.88961			0
23/02/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.34594	0.37883			0
23/02/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.28324	1.22763			23,443
23/02/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.33772	0.36998			2,000
23/02/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.31502	1.25878			0
23/02/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.22218	0.24669			0
23/02/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.85388	1.78989			20,000
23/02/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.20582	0.22869			2,764
23/02/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.98312	1.91749			0
23/02/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.11422	0.12648			1,000
23/02/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.98152	2.90528			0
23/02/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.10555	0.11682			0
23/02/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	3.15285	3.07562			0
23/02/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.10509	0.11631			0
23/02/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	3.16239	3.08511			0
23/02/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.10465	0.11581			0
23/02/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	3.17195	3.09461			0
23/02/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.07748	0.08855			20,000
23/02/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.74918	3.67175			0
23/02/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.06526	0.07669			2,000
23/02/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.99256	3.91549			0
23/02/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02341	0.02856			23,443
23/02/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	5.24071	5.15736			0
23/02/2018	\$ / R On 31-December-18			Any day expiry	12.04760	12.13630			0
23/02/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.22427	0.24803			0
23/02/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.97667	1.91173			1,000
23/02/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.03546	0.04190			500
23/02/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.91786	4.83560			0
23/02/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02127	0.02555			500
23/02/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.55367	5.46925			0
23/02/2018	\$ / R On 13-February-19			Any day expiry	12.11210	12.20120			70
23/02/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.14774	0.16080			0
23/02/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	3.13564	3.05960			0
23/02/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.16130	12.25020			400
23/02/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	0.89139	0.95001			0
23/02/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.53009	0.49981			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.27813	0.30483			0
23/02/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	2.16683	2.10463			0
23/02/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.16377	0.17889			0
23/02/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.31247	3.23869			0
23/02/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.16320	0.17828			0
23/02/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.32190	3.24808			0
23/02/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.16264	0.17766			0
23/02/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.33134	3.25746			0
23/02/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.29370	12.38120			0
23/02/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.34272	0.37247			0
23/02/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.40902	2.35127			0
23/02/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.34133	0.37098			0
23/02/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.41763	2.35978			0
23/02/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.33996	0.36951			0
23/02/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.42626	2.36831			0
23/02/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.56760	12.65210			0
23/02/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.39121	0.41132			0
23/02/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.62361	3.55922			0
23/02/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.39048	0.41052			0
23/02/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.63288	3.56842			0
23/02/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.38975	0.40973			0
23/02/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.64215	3.57763			0
23/02/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.07677	0.08989			2,000
23/02/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.50917	7.43779			0
23/02/2018	\$ / R On 12-June-20			Foreign Exchange Future	12.86910	12.95100			0
23/02/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.65759	0.69862			0
23/02/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.94849	2.90762			0
23/02/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.65596	0.69690			0
23/02/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.95686	2.91590			0
23/02/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.65433	0.69520			0
23/02/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.96523	2.92420			0
23/02/2018	\$ / R On 28-July-20			Any day expiry	12.95020	13.03150			84,000
23/02/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.68422	0.72507			0
23/02/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	3.10402	3.06357			0
23/02/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.03500	13.11550			0
23/02/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.75257	0.79469			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	3.05757	3.01919			0
23/02/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.75085	0.79289			0
23/02/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	3.06585	3.02739			0
23/02/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.74913	0.79110			0
23/02/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	3.07413	3.03560			0
23/02/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.60900	11.69330			367
23/02/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00033	0.00060			0
23/02/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	2.10133	2.01730			0
23/02/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00033	0.00059			0
23/02/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	2.11133	2.02729			0
23/02/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00032	0.00057			0
23/02/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	2.12132	2.03727			0
23/02/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	11.75410	11.83960			74
23/02/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.02986	0.03748			0
23/02/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	2.19576	2.11788			0
23/02/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.02953	0.03707			0
23/02/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	2.20543	2.12747			0
23/02/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.02920	0.03667			0
23/02/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	2.21510	2.13707			0
23/02/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	11.89180	11.97920			45
23/02/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.09603	0.11079			0
23/02/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	2.20423	2.13159			0
23/02/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.09530	0.10996			0
23/02/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	2.21350	2.14076			0
23/02/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.09458	0.10914			0
23/02/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	2.22278	2.14994			0
23/02/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.02270	12.11120			3
23/02/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.10031	0.11097			0
23/02/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	3.26761	3.18977			0
23/02/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.09989	0.11050			0
23/02/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	3.27719	3.19930			0
23/02/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.09948	0.11004			0
23/02/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	3.28678	3.20884			0
23/02/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.29370	12.38120			0
23/02/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.34272	0.37247			0
23/02/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.40902	2.35127			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.34133	0.37098			0
23/02/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.41763	2.35978			0
23/02/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.33996	0.36951			0
23/02/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.42626	2.36831			0
23/02/2018	£ / R On 01-March-18			Any day expiry	16.17950	16.25750			17
23/02/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00003	0.00005			0
23/02/2018	£ / R On 01-March-18	19.23	P	Any day expiry	3.05053	2.97255			0
23/02/2018	£ / R On 15-March-18			Any day expiry	16.22140	16.29970			38
23/02/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.00108	0.00179			0
23/02/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.82968	2.75209			0
23/02/2018	£ / R On 19-March-18			Foreign Exchange Future	16.23330	16.31180			199,387
23/02/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.04871	0.07059			0
23/02/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.81541	0.75879			500
23/02/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.03119	0.04606			0
23/02/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	1.00789	0.94426			0
23/02/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.03056	0.04517			0
23/02/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	1.01726	0.95337			0
23/02/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.02995	0.04430			0
23/02/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	1.02665	0.96250			0
23/02/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.00148	0.00234			1,500
23/02/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.76818	2.69054			0
23/02/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00046	0.00086			500
23/02/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.90716	3.82906			0
23/02/2018	£ / R On 30-April-18			Any day expiry	16.36210	16.44120			9
23/02/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.15749	0.18708			0
23/02/2018	£ / R On 30-April-18	17.23	P	Any day expiry	1.02539	0.97588			0
23/02/2018	£ / R On 18-June-18			Foreign Exchange Future	16.50080	16.58140			11,967
23/02/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.25189	0.28381			0
23/02/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	1.25109	1.20241			500
23/02/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.18183	0.20695			0
23/02/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.57102	1.51555			0
23/02/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.18031	0.20528			0
23/02/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.57951	1.52388			0
23/02/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.17880	0.20362			0
23/02/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.58800	1.53222			0
23/02/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.02376	0.02837			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.92296	3.84697			0
23/02/2018	£ / R On 17-September-18			Foreign Exchange Future	16.75800	16.84300			13,662
23/02/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.33632	0.36660			0
23/02/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.81832	1.76360			0
23/02/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.33441	0.36457			0
23/02/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.82641	1.77157			0
23/02/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.33251	0.36254			0
23/02/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.83451	1.77954			0
23/02/2018	£ / R On 14-December-18			Foreign Exchange Future	17.00840	17.09580			898
23/02/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.57699	0.61293			0
23/02/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.67859	1.62713			0
23/02/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.57437	0.61020			0
23/02/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.68597	1.63440			0
23/02/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.57176	0.60748			0
23/02/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.69336	1.64168			0
23/02/2018	£ / R On 18-March-19			Foreign Exchange Future	17.28080	17.37090			951
23/02/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.75273	0.79252			0
23/02/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.76193	1.71162			0
23/02/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.74985	0.78954			0
23/02/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.76905	1.71864			0
23/02/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.74697	0.78656			0
23/02/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.77617	1.72566			0
23/02/2018	£ / R On 14-June-19			Foreign Exchange Future	17.53810	17.62690			3,115
23/02/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.84887	0.89482			0
23/02/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.93077	1.88792			0
23/02/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.84597	0.89183			0
23/02/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.93787	1.89493			0
23/02/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.84309	0.88886			0
23/02/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.94499	1.90196			0
23/02/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.10879	0.10954			8,261
23/02/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00124	0.00162			0
23/02/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00245	0.00208			0
23/02/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00007	0.00009			0
23/02/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.01128	0.01055			0
23/02/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00001	0.00001			0
23/02/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.02122	0.02047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11085	0.11161			0
23/02/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00174	0.00200			0
23/02/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.01089	0.01039			0
23/02/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00065	0.00078			0
23/02/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01981	0.01917			0
23/02/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00012	0.00025			0
23/02/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02928	0.02864			0
23/02/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11291	0.11368			0
23/02/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00362	0.00404			0
23/02/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.01071	0.01036			0
23/02/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00189	0.00217			0
23/02/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01899	0.01848			0
23/02/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00123	0.00143			0
23/02/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02832	0.02774			0
23/02/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12205	0.12283			0
23/02/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01141	0.01208			0
23/02/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00936	0.00925			0
23/02/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00806	0.00860			0
23/02/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01601	0.01578			0
23/02/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00580	0.00623			0
23/02/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02375	0.02340			0
23/02/2018	€ / R On 28-February-18			Any day expiry	14.23740	14.37720			337
23/02/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.00002	0.00003			0
23/02/2018	€ / R On 28-February-18	16.41	P	Any day expiry	2.17262	2.03283			1,647
23/02/2018	€ / R On 15-March-18			Any day expiry	14.28270	14.42280			63
23/02/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00023	0.00045			0
23/02/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.72753	2.58765			0
23/02/2018	€ / R On 19-March-18			Foreign Exchange Future	14.29470	14.43510			119,225
23/02/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.29753	1.43795			0
23/02/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00283	0.00285			0
23/02/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.36723	0.47968			0
23/02/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.07253	0.04458			0
23/02/2018	€ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.12254	0.19023			0
23/02/2018	€ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.27784	0.20513			10,000
23/02/2018	€ / R On 19-March-18	14.62	C	Foreign Exchange Future	0.07645	0.12673			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	€ / R On 19-March-18	14.62	P	Foreign Exchange Future	0.40175	0.31163			10,000
23/02/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.03875	0.07037			0
23/02/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.59405	0.48527			0
23/02/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.03760	0.06854			0
23/02/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.60290	0.49344			0
23/02/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.03647	0.06675			0
23/02/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.61177	0.50165			0
23/02/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.02146	0.04115			0
23/02/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.77676	0.65605			5,648
23/02/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.01888	0.03589			0
23/02/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.82418	0.70079			14,172
23/02/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00128	0.00224			0
23/02/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	2.09658	1.95714			0
23/02/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.00107	0.00186			643
23/02/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	2.20637	2.06676			0
23/02/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00053	0.00087			620
23/02/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.70583	2.56577			0
23/02/2018	€ / R On 29-March-18			Any day expiry	14.32560	14.46630			3
23/02/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00093	0.00144			0
23/02/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.88533	2.74514			0
23/02/2018	€ / R On 11-April-18			Any day expiry	14.36650	14.50750			107
23/02/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.10396	0.14622			0
23/02/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.62746	0.52872			0
23/02/2018	€ / R On 30-April-18			Any day expiry	14.42610	14.56720			16
23/02/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.09620	0.13159			0
23/02/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.91010	0.80439			0
23/02/2018	€ / R On 18-June-18			Foreign Exchange Future	14.57190	14.71480			25,247
23/02/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.59204	1.73167			0
23/02/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.02014	0.01687			0
23/02/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.13190	1.25920			0
23/02/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.06000	0.04440			29,734
23/02/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.92332	1.04595			0
23/02/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.10142	0.08115			50,995
23/02/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.76185	0.87395			0
23/02/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.15995	0.12915			7,000
23/02/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.73485	0.84514			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.17295	0.14034			0
23/02/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.58665	0.68553			0
23/02/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.26475	0.22073			29,734
23/02/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.21587	0.26522			0
23/02/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.89397	0.80042			50,995
23/02/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.16901	0.21088			0
23/02/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	1.08711	0.98608			0
23/02/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.16728	0.20883			0
23/02/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.09538	0.99403			0
23/02/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.16558	0.20680			0
23/02/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	1.10368	1.00200			0
23/02/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.14651	0.18401			29,734
23/02/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	1.20461	1.09921			0
23/02/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.10096	0.12887			0
23/02/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.52906	1.41407			0
23/02/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.05902	0.07951			0
23/02/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.92712	1.80471			7,000
23/02/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.01593	0.01775			7,000
23/02/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	4.05403	3.91295			0
23/02/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00238	0.00371			50,995
23/02/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.98048	5.83891			0
23/02/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00061	0.00103			0
23/02/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	7.05871	6.91623			0
23/02/2018	€ / R On 17-September-18			Foreign Exchange Future	14.84840	14.99530			45,432
23/02/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.43826	1.57131			0
23/02/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.08986	0.07601			29,734
23/02/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.89845	1.00416			0
23/02/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.30005	0.25886			86,824
23/02/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.29662	0.34620			0
23/02/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.29822	1.20090			86,824
23/02/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.26793	0.31366			0
23/02/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.41953	1.31836			0
23/02/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.15887	0.19060			29,734
23/02/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	2.07047	1.95530			0
23/02/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.12548	0.15177			0
23/02/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.37708	2.25647			0
23/02/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.12462	0.15077			0
23/02/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.38622	2.26547			0
23/02/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.12377	0.14977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.39537	2.27447			0
23/02/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01845	0.02211			86,824
23/02/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.73005	4.58681			0
23/02/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00210	0.00261			0
23/02/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.78370	6.63731			0
23/02/2018	€ / R On 14-December-18			Foreign Exchange Future	15.12100	15.27070			2,971
23/02/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.17216	0.20065			0
23/02/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.93116	2.80995			0
23/02/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.17134	0.19971			0
23/02/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.94034	2.81901			0
23/02/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.17052	0.19878			0
23/02/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.94952	2.82808			0
23/02/2018	€ / R On 18-March-19			Foreign Exchange Future	15.41110	15.56290			1,091
23/02/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.63145	0.70230			0
23/02/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.35035	1.26940			0
23/02/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.62860	0.69923			0
23/02/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.35750	1.27633			0
23/02/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.62576	0.69618			0
23/02/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.36466	1.28328			0
23/02/2018	€ / R On 14-June-19			Foreign Exchange Future	15.66000	15.81130			3,542
23/02/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.64158	0.70933			0
23/02/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.84158	1.75803			0
23/02/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.63923	0.70680			0
23/02/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.84923	1.76550			0
23/02/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.63689	0.70427			0
23/02/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.85689	1.77297			0
23/02/2018	AU\$ / R On 28-February-18			Any day expiry	9.04140	9.14310			46
23/02/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00001	0.00002			0
23/02/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	1.50861	1.40692			0
23/02/2018	AU\$ / R On 15-March-18			Any day expiry	9.06140	9.16310			4
23/02/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.00295	0.00575			0
23/02/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.66155	0.56265			0
23/02/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.06660	9.16850			10,492
23/02/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.00173	0.00341			0
23/02/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.92513	0.82491			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.00167	0.00329			0
23/02/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.93507	0.83479			0
23/02/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.00161	0.00318			0
23/02/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.94501	0.84468			0
23/02/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.18250	9.28530			5,422
23/02/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.01998	0.02811			0
23/02/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.32748	1.23281			0
23/02/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.01957	0.02755			0
23/02/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.33707	1.24225			0
23/02/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.01916	0.02699			0
23/02/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.34666	1.25169			0
23/02/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.29570	9.40050			400
23/02/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.03515	0.04369			0
23/02/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.84945	1.75319			0
23/02/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.03473	0.04317			0
23/02/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.85903	1.76267			0
23/02/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.03431	0.04266			0
23/02/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.86861	1.77216			0
23/02/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.40500	9.51090			10,812
23/02/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.06054	0.07025			0
23/02/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	2.12554	2.02935			0
23/02/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.06014	0.06979			0
23/02/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	2.13514	2.03889			0
23/02/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.05974	0.06933			0
23/02/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	2.14474	2.04843			0
23/02/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.63350	9.73800			0
23/02/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.20510	0.23348			0
23/02/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.57160	1.49548			0
23/02/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.20361	0.23182			0
23/02/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.58011	1.50382			0
23/02/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.20214	0.23017			0
23/02/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.58864	1.51217			0
23/02/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.15080	9.19460			700
23/02/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.00283	0.00419			0
23/02/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.91203	0.86959			0
23/02/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.00274	0.00405			0

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23/02/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.92194	0.87945			0
23/02/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.00265	0.00392			0
23/02/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.93185	0.88932			0
23/02/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.27990	9.32460			430
23/02/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.01863	0.02321			0
23/02/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.54873	1.50861			0
23/02/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.01829	0.02281			0
23/02/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.55839	1.51821			0
23/02/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.01795	0.02241			0
23/02/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.56805	1.52781			0
23/02/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.40360	9.44980			0
23/02/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.04733	0.05311			0
23/02/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.84373	1.80331			0
23/02/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.04681	0.05253			0
23/02/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.85321	1.81273			0
23/02/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.04629	0.05196			0
23/02/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.86269	1.82216			0
23/02/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.65620	9.70620			0
23/02/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.24198	0.25645			0
23/02/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.37578	1.34025			0
23/02/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.23993	0.25431			0
23/02/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.38373	1.34811			0
23/02/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.23813	0.25242			0
23/02/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.39193	1.35622			0
23/02/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.41330	12.53840			1,215
23/02/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.00176	0.00313			0
23/02/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.72846	1.60473			0
23/02/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.00172	0.00307			0
23/02/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.73842	1.61467			0
23/02/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00169	0.00301			0
23/02/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.74839	1.62461			0
23/02/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.66660	12.79490			0
23/02/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.04206	0.05324			0
23/02/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.90546	1.78834			0
23/02/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.04162	0.05268			0
23/02/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.91502	1.79778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.04119	0.05213			0
23/02/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.92459	1.80723			0
23/02/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.92090	13.05250			0
23/02/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.09244	0.11199			0
23/02/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.20154	2.08949			0
23/02/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.09170	0.11113			0
23/02/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.21080	2.09863			0
23/02/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.09096	0.11027			0
23/02/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.22006	2.10777			0
23/02/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.94290	14.07840			0
23/02/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.63885	0.69502			0
23/02/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.41595	1.33662			0
23/02/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.63629	0.69224			0
23/02/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.42339	1.34384			0
23/02/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.63374	0.68947			0
23/02/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.43084	1.35107			0
23/02/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.83180	1.84270			0
23/02/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.00288	0.00471			0
23/02/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.09108	0.08201			0
23/02/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.00219	0.00368			0
23/02/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.10039	0.09098			0
23/02/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.00166	0.00286			0
23/02/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.10986	0.10016			0
23/02/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.84500	1.85560			0
23/02/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01313	0.01557			0
23/02/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.17813	0.16997			0
23/02/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01203	0.01431			0
23/02/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.18703	0.17871			0
23/02/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01102	0.01315			0
23/02/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.19602	0.18755			0
23/02/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.85790	1.86830			0
23/02/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01583	0.01783			0
23/02/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.28793	0.27953			0
23/02/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01500	0.01692			0
23/02/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.29710	0.28862			0
23/02/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01423	0.01606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.30633	0.29776			0
23/02/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.89610	1.90670			0
23/02/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.09534	0.10165			0
23/02/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.16924	0.16495			0
23/02/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.09212	0.09829			0
23/02/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.17602	0.17159			0
23/02/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.08901	0.09504			0
23/02/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.18291	0.17834			0
23/02/2018	DKK / R On 19-March-18			Foreign Exchange Future	1.93670	1.95560			0
23/02/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00098	0.00169			0
23/02/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.23428	0.21609			0
23/02/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00087	0.00151			0
23/02/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.24417	0.22591			0
23/02/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00078	0.00135			0
23/02/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.25408	0.23575			0
23/02/2018	DKK / R On 18-June-18			Foreign Exchange Future	1.97590	1.99520			0
23/02/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.01172	0.01394			0
23/02/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.24582	0.22874			0
23/02/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.01093	0.01312			0
23/02/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.25503	0.23792			0
23/02/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.01019	0.01236			0
23/02/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.26429	0.24716			0
23/02/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.01450	2.03470			0
23/02/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01636	0.01837			0
23/02/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.35186	0.33367			0
23/02/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01552	0.01735			0
23/02/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.36102	0.34265			0
23/02/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01473	0.01637			0
23/02/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.37023	0.35167			0
23/02/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.21080	2.23160			0
23/02/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.18462	0.19789			0
23/02/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.11382	0.10629			0
23/02/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.17992	0.19305			0
23/02/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.11912	0.11145			0
23/02/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.17533	0.18826			0
23/02/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.12453	0.11666			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.48480	1.49530			0
23/02/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00009	0.00015			0
23/02/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.24529	0.23485			0
23/02/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00008	0.00013			0
23/02/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.25528	0.24483			0
23/02/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00007	0.00011			0
23/02/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.26527	0.25481			0
23/02/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.50690	1.51740			0
23/02/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00503	0.00622			0
23/02/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.24813	0.23882			0
23/02/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00461	0.00571			0
23/02/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.25771	0.24831			0
23/02/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00422	0.00525			0
23/02/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.26732	0.25785			0
23/02/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.52750	1.53830			0
23/02/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00846	0.00987			0
23/02/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.32096	0.31157			0
23/02/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00792	0.00927			0
23/02/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.33042	0.32097			0
23/02/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00744	0.00875			0
23/02/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.33994	0.33045			0
23/02/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.63950	1.65000			0
23/02/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.07922	0.08472			0
23/02/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.18972	0.18472			0
23/02/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07667	0.08205			0
23/02/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.19717	0.19205			0
23/02/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07422	0.07949			0
23/02/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.20472	0.19949			0
23/02/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11350	0.11460			0
23/02/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11300	0.11420			1,145
23/02/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11220	0.11330			562
23/02/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11040	0.11110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
23/02/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.48440	1.49280			0
23/02/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.50850	1.51700			0
23/02/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.53190	1.54090			0
23/02/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.60350	1.61250			0
23/02/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.44550	8.58850			0
23/02/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.00148	0.00356			0
23/02/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.99598	0.85506			0
23/02/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.00143	0.00345			0
23/02/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	1.00593	0.86495			0
23/02/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.00138	0.00333			0
23/02/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	1.01588	0.87483			0
23/02/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.54760	8.69220			0
23/02/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.02016	0.03183			0
23/02/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.30256	1.16963			0
23/02/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.01971	0.03116			0
23/02/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.31211	1.17896			0
23/02/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.01926	0.03049			0
23/02/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.32166	1.18829			0
23/02/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.64840	8.79490			0
23/02/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.07018	0.09086			0
23/02/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.34178	1.21596			0
23/02/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.06929	0.08972			0
23/02/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.35089	1.22482			0
23/02/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.06841	0.08860			0
23/02/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.36001	1.23370			0
23/02/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.25360	9.40500			0
23/02/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.37700	0.43629			0
23/02/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	1.03340	0.94129			0
23/02/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.37443	0.43339			0
23/02/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	1.04083	0.94839			0
23/02/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.37189	0.43052			0
23/02/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	1.04829	0.95552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.22520	1.22440			0
23/02/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.07480	0.07560			0
23/02/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.08480	0.08560			0
23/02/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.09480	0.09560			0
23/02/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.23490	1.23190			0
23/02/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.07510	0.07810			0
23/02/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.08510	0.08810			0
23/02/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.09510	0.09810			0
23/02/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.24390	1.23860			0
23/02/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.11610	0.12140			0
23/02/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.12610	0.13140			0
23/02/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.13610	0.14140			0
23/02/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32380	1.31760			0
23/02/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01380	0.00760			0
23/02/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
23/02/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00380	0.00000			0
23/02/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00240			0
23/02/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00620	0.01240			0
23/02/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.39830	1.39500			0
23/02/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.40380	1.40050			0
23/02/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.40920	1.40600			0
23/02/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23130	1.23450			190

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23970	1.24280			25
23/02/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24860	1.25180			0
23/02/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.19240	9.12920	0.10835	0.99595	6,000
23/02/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.31865	0.27676	0.10835	0.03452	0
23/02/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.04625	0.06756	0.10835	0.00501	0
23/02/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.31099	0.26976	0.10835	0.03369	0
23/02/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.04859	0.07056	0.10835	0.00526	0
23/02/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.30341	0.26286	0.10835	0.03287	0
23/02/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.05101	0.07366	0.10835	0.00553	0
23/02/2018	R / ¥EN On 19-March-18	9.07	C	Foreign Exchange Future	0.21362	0.18214	0.10835	0.02315	11,700
23/02/2018	R / ¥EN On 19-March-18	9.07	P	Foreign Exchange Future	0.09122	0.12294	0.10835	0.00988	0
23/02/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	9.02160	8.95980	0.10835	0.97745	0
23/02/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.54271	0.50919	0.10835	0.05880	0
23/02/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.18111	0.20939	0.10835	0.01962	0
23/02/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.53622	0.50301	0.10835	0.05810	0
23/02/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.18462	0.21321	0.10835	0.02000	0
23/02/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.52978	0.49688	0.10835	0.05740	0
23/02/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.18818	0.21708	0.10835	0.02039	0
23/02/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.40521	0.37885	0.10835	0.04390	0
23/02/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.27361	0.30905	0.10835	0.02964	1,200
23/02/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.85670	8.79650	0.10835	0.95958	0
23/02/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.58070	0.55867	0.10835	0.06292	0
23/02/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.32400	0.36217	0.10835	0.03510	0
23/02/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.57505	0.55326	0.10835	0.06230	0
23/02/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.32835	0.36676	0.10835	0.03557	0
23/02/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.56943	0.54788	0.10835	0.06169	0
23/02/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.33273	0.37138	0.10835	0.03605	0
23/02/2018	RAIN On 19-March-18			Foreign Exchange Future	21,406.59000	21,575.61000			0
23/02/2018	SGD / R On 19-March-18			Foreign Exchange Future	8.78520	8.86770			0
23/02/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00071	0.00141			0
23/02/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	1.16551	1.08371			0
23/02/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00069	0.00137			0
23/02/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	1.17549	1.09367			0
23/02/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00067	0.00133			0
23/02/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	1.18547	1.10363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	SGD / R On 18-June-18			Foreign Exchange Future	8.91280	8.99640			0
23/02/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.02603	0.03434			0
23/02/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	1.20323	1.12794			0
23/02/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.02551	0.03367			0
23/02/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	1.21271	1.13727			0
23/02/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.02500	0.03302			0
23/02/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	1.22220	1.14662			0
23/02/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.03790	9.12370			0
23/02/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.10165	0.12044			0
23/02/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	1.05375	0.98674			0
23/02/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.10030	0.11900			0
23/02/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	1.06240	0.99531			0
23/02/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.09897	0.11748			0
23/02/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	1.07107	1.00378			0
23/02/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.72200	9.80750			0
23/02/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.49147	0.53665			0
23/02/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.75947	0.71915			0
23/02/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.48812	0.53310			0
23/02/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.76612	0.72560			0
23/02/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.48481	0.52957			0
23/02/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.77281	0.73207			0
23/02/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.04280	3.06640			0
23/02/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00005	0.00010			0
23/02/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.46725	0.44370			0
23/02/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00004	0.00009			0
23/02/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.47724	0.45369			0
23/02/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00003	0.00008			0
23/02/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.48723	0.46368			0
23/02/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.00100	3.02400			4,540
23/02/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00203	0.00247			0
23/02/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.65103	0.62847			0
23/02/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00200	0.00243			0
23/02/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.66100	0.63843			0
23/02/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00196	0.00239			0
23/02/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.67096	0.64838			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.95830	2.98020			0
23/02/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.01727	0.02074			0
23/02/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.40897	0.39054			0
23/02/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01642	0.01974			0
23/02/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.41812	0.39954			0
23/02/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01560	0.01878			0
23/02/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.42730	0.40858			0
23/02/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.92990	2.93420			0
23/02/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.04196	0.04450			0
23/02/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.63206	0.63030			0
23/02/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.04098	0.04349			0
23/02/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.64108	0.63929			0
23/02/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.04003	0.04250			0
23/02/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.65013	0.64830			0
23/02/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.16870	1.17980			0
23/02/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.15260	1.16380			0
23/02/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.13460	1.14560			0
23/02/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,598,670.00	
Options Open Interest								4,055,405.00	
Total								5,654,075.00	