



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/02/2018 TO: 02/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	\$ / R On 02 February 2018			Any day expiry	12.06000			11.89550	0
02/02/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.00000			0.00007	0
02/02/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.37000			0.53457	0
02/02/2018	\$ / R On 06 February 2018			Any day expiry	12.06190			11.89190	0
02/02/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00001			0.00002	0
02/02/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.00002			0.00002	0
02/02/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	1.13812			1.30812	35,000
02/02/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.73811			1.90812	35,000
02/02/2018	\$ / R On 08 February 2018			Any day expiry	12.06370			11.89560	0
02/02/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00011			0.00016	1,880
02/02/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00003			0.00002	0
02/02/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.00018			0.00010	0
02/02/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	1.09647			1.26450	1,880
02/02/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.79633			1.96442	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.98641			3.15456	0
02/02/2018	\$ / R On 09 February 2018			Any day expiry	12.06560			11.89740	1,346
02/02/2018	\$ / R On 09 February 2018	12.05	C	Any day expiry	0.10121			0.04514	20,000
02/02/2018	\$ / R On 09 February 2018	11.75	C	Any day expiry	0.33149			0.19058	0
02/02/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.01527			0.00643	0
02/02/2018	\$ / R On 09 February 2018	11.75	P	Any day expiry	0.01589			0.04318	30,000
02/02/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.35967			0.51903	0
02/02/2018	\$ / R On 09 February 2018	12.05	P	Any day expiry	0.08561			0.19774	0
02/02/2018	\$ / R On 12 February 2018			Any day expiry	12.07120			11.90290	0
02/02/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00010			0.00007	0
02/02/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00006			0.00004	0
02/02/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.67890			1.84717	20,000
02/02/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.82886			1.99714	20,000
02/02/2018	\$ / R On 13 February 2018			Any day expiry	12.07300			11.90470	70
02/02/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00003			0.00002	0
02/02/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	2.12703			2.29532	0
02/02/2018	\$ / R On 14 February 2018			Any day expiry	12.07490			11.90650	0
02/02/2018	\$ / R On 14 February 2018	11.93	C	Any day expiry	0.20752			0.10883	0
02/02/2018	\$ / R On 14 February 2018	11.91	C	Any day expiry	0.22184			0.11766	1,260
02/02/2018	\$ / R On 14 February 2018	11.68	C	Any day expiry	0.41165			0.26754	0
02/02/2018	\$ / R On 14 February 2018	12.10	C	Any day expiry	0.10860			0.05317	100
02/02/2018	\$ / R On 14 February 2018	11.86	C	Any day expiry	0.25942			0.14429	0
02/02/2018	\$ / R On 14 February 2018	11.91	P	Any day expiry	0.05694			0.12116	0
02/02/2018	\$ / R On 14 February 2018	11.68	P	Any day expiry	0.01675			0.04104	100
02/02/2018	\$ / R On 14 February 2018	12.10	P	Any day expiry	0.13370			0.24667	0
02/02/2018	\$ / R On 14 February 2018	11.93	P	Any day expiry	0.06262			0.13233	0
02/02/2018	\$ / R On 14 February 2018	11.86	P	Any day expiry	0.04452			0.09779	1,260
02/02/2018	\$ / R On 15 February 2018			Any day expiry	12.07670			11.90830	19
02/02/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00003			0.00002	0
02/02/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	2.10333			2.27172	0
02/02/2018	\$ / R On 16 February 2018			Any day expiry	12.07850			11.91010	0
02/02/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00003			0.00002	0
02/02/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	2.12153			2.28992	20,000
02/02/2018	\$ / R On 28 February 2018			Any day expiry	12.10050			11.93170	5,686
02/02/2018	\$ / R On 28 February 2018	11.96	C	Any day expiry	0.26122			0.17614	340

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	\$ / R On 28 February 2018	11.65	C	Any day expiry	0.48031			0.35085	0
02/02/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00088			0.00059	0
02/02/2018	\$ / R On 28 February 2018	11.86	C	Any day expiry	0.32285			0.22308	0
02/02/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00213			0.00130	8,500
02/02/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.07255			0.04642	3,450
02/02/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.70163			1.86960	0
02/02/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.47205			0.61472	0
02/02/2018	\$ / R On 28 February 2018	11.86	P	Any day expiry	0.08235			0.15138	340
02/02/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.08038			2.24889	2,186
02/02/2018	\$ / R On 28 February 2018	11.96	P	Any day expiry	0.12072			0.20444	0
02/02/2018	\$ / R On 28 February 2018	11.65	P	Any day expiry	0.02981			0.06915	100
02/02/2018	\$ / R On 01 March 2018			Any day expiry	12.10230			11.93340	0
02/02/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00703			0.00414	0
02/02/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00542			0.00322	0
02/02/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.40312			1.56982	0
02/02/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.30473			1.47074	0
02/02/2018	\$ / R On 02 March 2018			Any day expiry	12.10420			11.93520	0
02/02/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00825			0.00475	0
02/02/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.30405			1.46955	100,000
02/02/2018	\$ / R On 15 March 2018			Any day expiry	12.12760			11.95840	5,377
02/02/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00222			0.00145	0
02/02/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.20462			2.37305	0
02/02/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.13480			11.96550	784,639
02/02/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00003			0.00002	0
02/02/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.02536			0.01644	0
02/02/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00147			0.00106	0
02/02/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00147			0.00160	2,500
02/02/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.31336			0.23126	0
02/02/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00415			0.00261	0
02/02/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.01557			0.00996	0
02/02/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.09083			0.06462	11,000
02/02/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00560			0.00352	0
02/02/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00149			0.00160	0
02/02/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.05812			0.04085	0
02/02/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00808			0.00510	0

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02/02/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00737			0.00465	100
02/02/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00228			0.00172	10,000
02/02/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00203			0.00170	0
02/02/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00704			0.00444	0
02/02/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00477			0.00299	4,951
02/02/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.01014			0.00643	2,000
02/02/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00239			0.00173	5,460
02/02/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.01360			0.00868	10,000
02/02/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.22079			0.16207	0
02/02/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.24962			0.18373	0
02/02/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.20229			0.14811	0
02/02/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.08311			0.05872	0
02/02/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00657			0.00414	0
02/02/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.07286			0.05136	0
02/02/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00905			0.00573	0
02/02/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00158			0.00167	100
02/02/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00600			0.00378	55
02/02/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.01188			0.00756	0
02/02/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.03506			0.02405	0
02/02/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.03571			0.02459	1,000
02/02/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00097			0.00062	13,176
02/02/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00772			0.00487	0
02/02/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.01946			0.01252	35,000
02/02/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00069			0.00044	225,000
02/02/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00150			0.00161	15,000
02/02/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00223			0.00172	17,000
02/02/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.01085			0.00690	4,000
02/02/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.11452			0.08286	0
02/02/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.01136			0.00722	0
02/02/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00150			0.00161	5,000
02/02/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00379			0.00237	0
02/02/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.03255			0.02201	0
02/02/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.02707			0.01759	2,000
02/02/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.32419			0.23948	0
02/02/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00042			0.00026	0

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02/02/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.66772			0.52763	0
02/02/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.11869			0.08608	2,000
02/02/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.40138			0.30142	0
02/02/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00003			0.00002	0
02/02/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00146			0.00161	3,867
02/02/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00149			0.00161	18,718
02/02/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.04552			0.03193	0
02/02/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00146			0.00160	2,500
02/02/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00148			0.00160	6,126
02/02/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.16657			0.12139	0
02/02/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00190			0.00169	0
02/02/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00146			0.00155	6,000
02/02/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00147			0.00121	750
02/02/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00397			0.00249	73
02/02/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00152			0.00162	0
02/02/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00155			0.00165	0
02/02/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.13693			0.09946	750
02/02/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.05703			0.04008	13,200
02/02/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.01861			0.01196	0
02/02/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00169			0.00168	100
02/02/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00353			0.00222	0
02/02/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00181			0.00168	7,500
02/02/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.02968			0.01968	0
02/02/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.05192			0.03645	21,000
02/02/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00003			0.00002	0
02/02/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00146			0.00161	35,000
02/02/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.02427			0.01571	0
02/02/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.15513			0.11290	0
02/02/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.12978			0.09421	0
02/02/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00628			0.00396	10,000
02/02/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.03441			0.02353	0
02/02/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00153			0.00163	25,047
02/02/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00435			0.00273	0
02/02/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.02861			0.01881	0
02/02/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.58222			0.45448	0

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02/02/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00535			0.00336	100
02/02/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00199			0.00170	10,490
02/02/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.01243			0.00792	25,150
02/02/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.40701			2.57618	0
02/02/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.36719			2.53620	400
02/02/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.61673			2.78613	0
02/02/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.43689			2.60618	0
02/02/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.11873			2.28672	0
02/02/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.57763			1.74242	0
02/02/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.04742			0.08898	750
02/02/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.21381			1.37331	7,500
02/02/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.47213			0.60396	0
02/02/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.02955			2.19723	750
02/02/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.94055			2.10786	0
02/02/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.11961			1.27803	15,000
02/02/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.49498			0.62871	25,380
02/02/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.36666			3.53611	0
02/02/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.42033			0.54740	2,500
02/02/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.87148			2.03846	0
02/02/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.77669			2.94611	0
02/02/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.35523			5.52452	0
02/02/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.32666			3.49611	0
02/02/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.19488			1.35418	0
02/02/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.91712			1.07095	95,146
02/02/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.89120			2.05828	0
02/02/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.59708			1.76206	0
02/02/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.11026			1.26855	5,460
02/02/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.10091			1.25909	1,073
02/02/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.46678			2.63617	0
02/02/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.75806			0.90586	10,323
02/02/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.24482			0.34823	5,460
02/02/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.31749			0.43261	3,750
02/02/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.24227			1.40209	0
02/02/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.16939			0.25398	25,000
02/02/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.25562			4.42476	0

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02/02/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.85177			2.01864	200
02/02/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.61656			1.78172	20,880
02/02/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.08899			2.25687	2,000
02/02/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.76670			2.93611	0
02/02/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.31743			2.48622	0
02/02/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.28947			1.45021	7,500
02/02/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.78292			1.94937	7,000
02/02/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.38466			1.54702	17,750
02/02/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.72670			2.89611	0
02/02/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.14775			1.30651	2,478
02/02/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.11658			0.18592	25,000
02/02/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.87223			1.02458	0
02/02/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.98072			1.13643	0
02/02/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.37523			5.54452	0
02/02/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.61667			3.78556	0
02/02/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.65672			2.82612	0
02/02/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.54675			2.71615	0
02/02/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.06917			2.23699	0
02/02/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.38710			2.55619	850
02/02/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.43666			3.60605	0
02/02/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.55667			3.72571	0
02/02/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.39177			0.51589	20,880
02/02/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.12666			3.29610	0
02/02/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.86668			3.03610	0
02/02/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.40381			1.56646	0
02/02/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.98997			2.15749	0
02/02/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.76328			1.92960	0
02/02/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.65603			0.79912	2,000
02/02/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.28599			0.39657	32,520
02/02/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.53389			0.67058	0
02/02/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.69831			0.84322	0
02/02/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.53880			1.70318	0
02/02/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.28759			2.45623	0
02/02/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.66534			1.83093	0
02/02/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.82224			1.98894	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.35723			2.52620	80,000
02/02/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.80257			1.96915	10,323
02/02/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.71425			1.88023	1,000
02/02/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.86332			1.01535	5,000
02/02/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.92080			2.08802	500
02/02/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.30748			2.47622	0
02/02/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.03292			0.06213	32,520
02/02/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.48077			1.64446	98,694
02/02/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.63605			1.80139	0
02/02/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.54972			0.68736	0
02/02/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.81669			2.98610	0
02/02/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.04935			2.21711	41,000
02/02/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.02589			4.19494	0
02/02/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.17856			0.26576	227,000
02/02/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.86617			4.03512	0
02/02/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.97667			3.14610	0
02/02/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.27056			1.43094	2,500
02/02/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.36523			5.53452	0
02/02/2018	\$ / R On 22 March 2018			Any day expiry	12.14020			11.97080	0
02/02/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.32430			0.24207	50,000
02/02/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.18410			0.27127	0
02/02/2018	\$ / R On 29 March 2018			Any day expiry	12.15270			11.98330	1,199
02/02/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00276			0.00260	0
02/02/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.45006			2.61930	0
02/02/2018	\$ / R On 24 April 2018			Any day expiry	12.19870			12.02840	70
02/02/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.02014			0.01568	0
02/02/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.11144			2.27728	0
02/02/2018	\$ / R On 25 April 2018			Any day expiry	12.20050			12.03010	0
02/02/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00255			0.00181	2,000
02/02/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00783			0.00603	0
02/02/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.80733			2.97593	1,000
02/02/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.61205			3.78171	0
02/02/2018	\$ / R On 30 April 2018			Any day expiry	12.20920			12.03870	506
02/02/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00348			0.00257	500
02/02/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.39026			0.31544	400



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.62548			0.51497	0
02/02/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00659			0.00495	500
02/02/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.04667			0.03713	0
02/02/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.28106			0.37674	0
02/02/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.11628			0.17627	400
02/02/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.63747			1.79843	1,000
02/02/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.02739			3.19625	0
02/02/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.45428			3.62387	0
02/02/2018	\$ / R On 09 May 2018			Any day expiry	12.22500			12.05410	0
02/02/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.19746			0.16158	0
02/02/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00447			0.00317	1,880
02/02/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.05297			0.04291	0
02/02/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.68797			1.84881	1,880
02/02/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.40947			3.57907	0
02/02/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.71246			0.84748	1,880
02/02/2018	\$ / R On 11 May 2018			Any day expiry	12.22850			12.05750	70
02/02/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.02978			0.02442	0
02/02/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.20128			2.36692	0
02/02/2018	\$ / R On 14 May 2018			Any day expiry	12.23360			12.06250	0
02/02/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00439			0.00274	11,000
02/02/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.20573			0.16898	0
02/02/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.02819			0.02281	0
02/02/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.72213			0.85648	11,000
02/02/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.53079			3.70024	0
02/02/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.29459			2.46031	11,000
02/02/2018	\$ / R On 15 May 2018			Any day expiry	12.23540			12.06420	0
02/02/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.03624			0.02982	0
02/02/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.10084			2.26562	0
02/02/2018	\$ / R On 18 May 2018			Any day expiry	12.24060			12.06930	0
02/02/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.49169			0.40579	0
02/02/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.25109			0.33649	76,000
02/02/2018	\$ / R On 31 May 2018			Any day expiry	12.26300			12.09130	181
02/02/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.08351			0.06871	0
02/02/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00483			0.00337	500
02/02/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.01075			0.00760	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.63183			3.80207	0
02/02/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.17775			3.34630	0
02/02/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.62051			1.77741	1,000
02/02/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.29420			12.12190	180,770
02/02/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.21185			0.17857	0
02/02/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.22198			0.18702	0
02/02/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.23047			0.19409	0
02/02/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.02485			0.01898	2,700
02/02/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.01385			0.01098	114,600
02/02/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.89454			0.76879	0
02/02/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.42898			0.36181	0
02/02/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00441			0.00392	5,183
02/02/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00125			0.00114	2,415
02/02/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00836			0.00695	40,000
02/02/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.39023			0.32897	0
02/02/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.14310			0.11950	0
02/02/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00076			0.00070	500
02/02/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.10186			0.08484	0
02/02/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00031			0.00029	0
02/02/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.05401			0.04487	7,600
02/02/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.50032			0.42140	8,000
02/02/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.49556			0.41741	0
02/02/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00032			0.00030	0
02/02/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.02604			0.01983	760
02/02/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.35496			0.29919	550
02/02/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00258			0.00232	7,420
02/02/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.14567			0.12183	0
02/02/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00294			0.00264	300
02/02/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00109			0.00100	3,500
02/02/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.11097			0.09234	0
02/02/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.04613			0.03511	50
02/02/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.10481			0.08726	0
02/02/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.01927			0.01493	24,500
02/02/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.12332			0.10250	0
02/02/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.11641			0.09681	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.57118			0.48249	0
02/02/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00245			0.00221	66
02/02/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.16825			0.14229	0
02/02/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.01557			0.01224	15,000
02/02/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.07980			0.06671	0
02/02/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00067			0.00062	5,630
02/02/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.10283			0.08564	0
02/02/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.14058			0.11722	0
02/02/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.50995			0.42950	0
02/02/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.18437			0.15569	0
02/02/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.02088			0.01610	0
02/02/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.03083			0.02329	500
02/02/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00032			0.00030	0
02/02/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00197			0.00179	500
02/02/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00309			0.00277	750
02/02/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.31901			1.16324	0
02/02/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.04087			0.03054	500
02/02/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.28044			0.23641	0
02/02/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.01316			0.01048	965
02/02/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.18953			0.15999	0
02/02/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.18101			0.15290	0
02/02/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00056			0.00052	7,028
02/02/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.08760			0.07312	0
02/02/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.09623			0.08022	0
02/02/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.13829			0.00000	0
02/02/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.45021			0.37947	0
02/02/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.06950			0.05825	0
02/02/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.44589			0.37587	0
02/02/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.10581			0.08809	0
02/02/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.02191			0.01685	372
02/02/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.97668			3.14420	0
02/02/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.25580			8.42810	0
02/02/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.61161			1.76619	500
02/02/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.94771			3.11495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.41169			0.51397	0
02/02/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.02530			2.18635	2,000
02/02/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.04409			0.00000	550
02/02/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.70203			1.85832	1,000
02/02/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.10681			1.25100	15,000
02/02/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.15137			3.32034	0
02/02/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.06533			1.20809	965
02/02/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.73624			0.86451	66
02/02/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.24896			3.41858	0
02/02/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02481			0.04134	750
02/02/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.55667			2.71864	0
02/02/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.62061			1.77536	40,000
02/02/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.35136			0.44551	500
02/02/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.40612			5.57840	0
02/02/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.11874			4.29074	0
02/02/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.40601			0.50757	2,415
02/02/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.56677			1.72044	2,415
02/02/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.08636			5.25862	0
02/02/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.79340			1.95122	5,630
02/02/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.31147			1.45993	5,183
02/02/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.19838			4.37042	0
02/02/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.08889			4.26087	0
02/02/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.84184			3.00793	0
02/02/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.56076			0.67729	114,600
02/02/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.33575			0.42760	372
02/02/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.09017			1.23379	372
02/02/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.73663			2.90139	0
02/02/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.50416			3.67505	0
02/02/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.17405			1.32039	25,550
02/02/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.62705			4.79924	0
02/02/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.35777			4.52989	0
02/02/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.87021			4.04202	0
02/02/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.88560			2.04481	7,028
02/02/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.98647			5.15872	0
02/02/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.63863			1.79374	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.21965			3.38908	0
02/02/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.52221			1.67491	0
02/02/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.27698			0.36059	20,550
02/02/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.22825			4.40031	0
02/02/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.46912			1.62060	70,530
02/02/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.96765			1.10667	1,250
02/02/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.39612			5.56840	0
02/02/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.34638			1.49532	114,600
02/02/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.41611			5.58839	0
02/02/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.34612			0.43950	0
02/02/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.64766			1.80294	500
02/02/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.70689			4.87910	0
02/02/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.32890			1.47760	7,420
02/02/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.49603			0.60707	12,603
02/02/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.28981			2.45297	0
02/02/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.91656			5.08880	0
02/02/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.43478			0.53991	24,500
02/02/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.02507			3.19303	0
02/02/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.10034			0.14689	66
02/02/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.46193			2.62321	0
02/02/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.89627			1.03219	2,700
02/02/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.87065			3.03708	0
02/02/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.92778			1.06512	28,358
02/02/2018	\$ / R On 29 June 2018			Any day expiry	12.31320			12.14050	445
02/02/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.02256			0.01709	500
02/02/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.01380			0.00955	500
02/02/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.12053			0.10092	0
02/02/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.80060			3.96905	0
02/02/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.60733			1.76042	1,000
02/02/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.32936			3.49659	0
02/02/2018	\$ / R On 02 July 2018			Any day expiry	12.31840			12.14560	100
02/02/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.10553			0.08850	0
02/02/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.76713			1.92290	0
02/02/2018	\$ / R On 06 July 2018			Any day expiry	12.32530			12.15240	0
02/02/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.13759			0.11563	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.57970			0.49372	0
02/02/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.15437			0.12973	1,000
02/02/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.32440			0.41132	2,000
02/02/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.42907			1.57733	0
02/02/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.54229			1.69323	0
02/02/2018	\$ / R On 20 July 2018			Any day expiry	12.34950			12.17610	1,800
02/02/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.14802			0.12516	0
02/02/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.59852			1.74906	0
02/02/2018	\$ / R On 24 July 2018			Any day expiry	12.35640			12.18290	1,000
02/02/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.03647			0.02989	1,500
02/02/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.03163			0.02480	1,500
02/02/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.09091			0.07715	0
02/02/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.11153			0.09455	0
02/02/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.61523			3.78190	0
02/02/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.40007			3.56699	0
02/02/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.18452			2.34425	1,500
02/02/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.94513			2.10165	1,500
02/02/2018	\$ / R On 25 July 2018			Any day expiry	12.35810			12.18460	70
02/02/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.10424			0.08843	0
02/02/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.03614			2.19383	0
02/02/2018	\$ / R On 31 July 2018			Any day expiry	12.36850			12.19470	1,853
02/02/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.03887			0.03219	500
02/02/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.02585			0.01930	500
02/02/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.16236			0.13796	0
02/02/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.49037			3.65749	0
02/02/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.97735			4.14460	0
02/02/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.59386			1.74326	1,000
02/02/2018	\$ / R On 07 August 2018			Any day expiry	12.38060			12.20650	0
02/02/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.03324			0.02601	1,880
02/02/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.16431			0.13992	0
02/02/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.53661			0.46276	0
02/02/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.47601			0.57626	1,880
02/02/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.64371			1.79342	1,880
02/02/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.83264			3.99951	0
02/02/2018	\$ / R On 13 August 2018			Any day expiry	12.39050			12.21640	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.09791			0.08414	0
02/02/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.32741			2.48774	0
02/02/2018	\$ / R On 31 August 2018			Any day expiry	12.42030			12.24580	1,336
02/02/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.05398			0.04470	500
02/02/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.20611			0.17792	0
02/02/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.03479			0.02783	500
02/02/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.18449			4.35203	0
02/02/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.68368			3.84890	0
02/02/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.58581			1.73212	1,000
02/02/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.44840			12.27370	6,555
02/02/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.24118			0.20930	0
02/02/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.05569			0.04515	73,314
02/02/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.11413			0.10086	0
02/02/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.43126			0.37744	0
02/02/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.50941			1.35304	0
02/02/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.06410			0.05581	1,550
02/02/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.32904			0.28869	0
02/02/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.25409			0.22126	1,464
02/02/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.02998			0.02387	0
02/02/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.39991			0.35022	0
02/02/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.55001			0.48129	0
02/02/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.50933			0.44563	0
02/02/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.49534			0.43338	0
02/02/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.30607			0.26876	0
02/02/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.11342			0.10033	0
02/02/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.06148			0.05129	750
02/02/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.09767			0.08728	0
02/02/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.11485			0.10140	0
02/02/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.06604			0.05918	5,300
02/02/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.06303			0.05396	0
02/02/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.92772			0.81717	0
02/02/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.22932			0.29347	73,314
02/02/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.51645			2.67770	0
02/02/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.75308			3.91759	0
02/02/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.78927			2.95358	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.60161			0.70759	0
02/02/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.67093			0.78193	5,300
02/02/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.58764			3.75548	0
02/02/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.83286			0.95374	750
02/02/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.69463			3.86026	0
02/02/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.13064			1.26499	73,314
02/02/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.45569			1.59756	0
02/02/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.21767			1.35506	0
02/02/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.53502			2.69663	0
02/02/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.69694			0.80968	1,550
02/02/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.91151			1.03652	0
02/02/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.52573			2.68716	0
02/02/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.52278			1.66560	0
02/02/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.60158			4.77017	0
02/02/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.89729			4.06145	0
02/02/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.06101			0.07934	0
02/02/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.65570			3.82211	0
02/02/2018	\$ / R On 28 September 2018			Any day expiry	12.46660			12.29170	1,295
02/02/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.06550			0.05350	500
02/02/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.04199			0.03385	500
02/02/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.24588			0.21438	0
02/02/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.57928			1.72268	1,000
02/02/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.84890			4.01180	0
02/02/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.37539			4.54215	0
02/02/2018	\$ / R On 25 October 2018			Any day expiry	12.51130			12.33590	70
02/02/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.18681			0.16433	0
02/02/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.16551			2.31843	0
02/02/2018	\$ / R On 29 October 2018			Any day expiry	12.51790			12.34250	225
02/02/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.13924			0.12489	0
02/02/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.68134			2.84239	0
02/02/2018	\$ / R On 31 October 2018			Any day expiry	12.52120			12.34580	0
02/02/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.05038			0.04125	500
02/02/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.29239			0.25805	0
02/02/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.07575			0.06274	500
02/02/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.02455			4.18693	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.54918			4.71545	0
02/02/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.57119			1.71225	1,000
02/02/2018	\$ / R On 05 November 2018			Any day expiry	12.52950			12.35400	0
02/02/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.93857			0.83570	0
02/02/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.28835			0.25475	0
02/02/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.06154			0.05075	1,880
02/02/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.34204			4.50675	0
02/02/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.61885			1.76075	1,880
02/02/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.30907			0.38170	1,880
02/02/2018	\$ / R On 13 November 2018			Any day expiry	12.54260			12.36670	70
02/02/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.16979			0.15105	0
02/02/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.48719			2.64435	0
02/02/2018	\$ / R On 30 November 2018			Any day expiry	12.57040			12.39390	0
02/02/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.33510			0.29765	0
02/02/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.05400			0.04399	500
02/02/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.08249			0.06809	500
02/02/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.21209			4.37419	0
02/02/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.79360			4.96009	0
02/02/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.56470			1.70375	1,000
02/02/2018	\$ / R On 11 December 2018			Any day expiry	12.58830			12.41150	0
02/02/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.14001			0.12732	20,000
02/02/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.37839			0.33927	0
02/02/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.24171			3.40582	0
02/02/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.44009			1.57777	20,000
02/02/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.59320			12.41630	11,500
02/02/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.18003			0.16274	0
02/02/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.06483			0.05218	23,443
02/02/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.18091			0.16340	0
02/02/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.19888			0.17678	1,000
02/02/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.18181			0.16406	0
02/02/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.55657			0.49689	0
02/02/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.13048			0.11908	2,000
02/02/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.66771			2.82710	0
02/02/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.71163			4.87588	0
02/02/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.92337			1.04059	23,443

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.48728			3.65278	0
02/02/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.49568			2.65048	0
02/02/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.65861			2.81776	0
02/02/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.67683			2.83644	0
02/02/2018	\$ / R On 31 December 2018			Any day expiry	12.62100			12.44350	0
02/02/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.05866			0.04817	500
02/02/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.08960			0.07452	500
02/02/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.37774			0.33814	0
02/02/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.39860			4.56102	0
02/02/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.55674			1.69464	1,000
02/02/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.01766			5.18467	0
02/02/2018	\$ / R On 13 February 2019			Any day expiry	12.69310			12.51460	70
02/02/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.24216			0.22010	0
02/02/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.64906			2.80550	0
02/02/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.74830			12.57070	0
02/02/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.26179			0.24274	0
02/02/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.44658			0.40419	0
02/02/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.26012			0.24124	0
02/02/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.26095			0.24199	0
02/02/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.83265			2.99129	0
02/02/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.84182			3.00054	0
02/02/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.74828			1.88349	0
02/02/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.82349			2.98204	0
02/02/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.89540			12.72030	0
02/02/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.52117			0.47894	0
02/02/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.51922			0.47716	0
02/02/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.51728			0.47538	0
02/02/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.00188			2.13508	0
02/02/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.98577			2.11864	0
02/02/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.99382			2.12686	0
02/02/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.19960			13.02970	0
02/02/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.52724			0.49920	0
02/02/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.52857			0.50013	0
02/02/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.52990			0.50107	0
02/02/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.15517			0.13867	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.95557			7.10897	0
02/02/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.13897			3.28043	0
02/02/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.13030			3.27137	0
02/02/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.14764			3.28950	0
02/02/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.54600			13.37470	0
02/02/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.89828			0.84818	0
02/02/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.89616			0.84618	0
02/02/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.90041			0.85019	0
02/02/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.53016			2.65148	0
02/02/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.51441			2.63549	0
02/02/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.52228			2.64348	0
02/02/2018	\$ / R On 28 July 2020			Any day expiry	13.63820			13.46570	84,000
02/02/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.92962			0.87904	0
02/02/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.66142			2.78334	0
02/02/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.73430			13.56060	0
02/02/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.01222			0.95824	0
02/02/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.01001			0.95615	0
02/02/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.00780			0.95407	0
02/02/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.63350			2.75347	0
02/02/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.61791			2.73764	0
02/02/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.62571			2.74555	0
02/02/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.13480			11.96550	482
02/02/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.01188			0.00756	0
02/02/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.01162			0.00739	0
02/02/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.01215			0.00774	0
02/02/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.58735			1.75224	0
02/02/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.59708			1.76206	0
02/02/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.60682			1.77189	0
02/02/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.29420			12.12190	69
02/02/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.09443			0.07874	0
02/02/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.09267			0.07729	0
02/02/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.09355			0.07801	0
02/02/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.72935			1.88611	0
02/02/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.72023			1.87684	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.73847			1.89539	0
02/02/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.44840			12.27370	48
02/02/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.19898			0.17276	0
02/02/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.19764			0.17159	0
02/02/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.20034			0.17393	0
02/02/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.75194			1.90023	0
02/02/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.76058			1.90906	0
02/02/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.76924			1.91789	0
02/02/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.59320			12.41630	3
02/02/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.17134			0.15521	0
02/02/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.17272			0.15642	0
02/02/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.17203			0.15581	0
02/02/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.76952			2.93012	0
02/02/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.78814			2.94891	0
02/02/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.77883			2.93951	0
02/02/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.89540			12.72030	0
02/02/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.52117			0.47894	0
02/02/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.51728			0.47538	0
02/02/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.51922			0.47716	0
02/02/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.99382			2.12686	0
02/02/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.00188			2.13508	0
02/02/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.98577			2.11864	0
02/02/2018	£ / R On 01 March 2018			Any day expiry	17.13020			16.96560	17
02/02/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00716			0.00549	0
02/02/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.10696			2.26989	0
02/02/2018	£ / R On 15 March 2018			Any day expiry	17.17610			17.01110	38
02/02/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.03007			0.02362	0
02/02/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	1.90397			2.06252	0
02/02/2018	£ / R On 19 March 2018			Foreign Exchange Future	17.18930			17.02420	195,078
02/02/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.37068			0.30516	0
02/02/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00898			0.00715	500
02/02/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.37493			0.30878	0
02/02/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.48310			0.39823	0
02/02/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.37924			0.31244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.03854			0.03073	1,500
02/02/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.84924			2.00653	0
02/02/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.29380			0.37403	500
02/02/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.40563			0.50458	0
02/02/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.95968			3.12295	0
02/02/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.39994			0.49824	0
02/02/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.41138			0.51096	0
02/02/2018	£ / R On 30 April 2018			Any day expiry	17.32470			17.15800	6
02/02/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.58002			0.50495	0
02/02/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.48532			0.57695	0
02/02/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.47850			17.30960	8,457
02/02/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.09785			0.08668	500
02/02/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.52008			0.46182	0
02/02/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.66843			0.59564	0
02/02/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.51670			0.45879	0
02/02/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.51334			0.45578	0
02/02/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.93820			1.04919	0
02/02/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.94484			1.05618	0
02/02/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.68993			0.78604	500
02/02/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.01935			3.17708	0
02/02/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.93158			1.04222	0
02/02/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.76390			17.59220	4,914
02/02/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.70096			0.63693	0
02/02/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.70779			0.64321	0
02/02/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.70437			0.64007	0
02/02/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.19047			1.29787	0
02/02/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.19706			1.30473	0
02/02/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.18389			1.29101	0
02/02/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.03850			17.86320	895
02/02/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.02993			0.95090	0
02/02/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.02585			0.94708	0
02/02/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.03401			0.95472	0
02/02/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.10551			1.20152	0
02/02/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.11143			1.20770	0
02/02/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.11735			1.21388	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.33950			18.16120	948
02/02/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.24195			1.15688	0
02/02/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.23351			1.14892	0
02/02/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.23773			1.15289	0
02/02/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.19823			1.29169	0
02/02/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.20401			1.29772	0
02/02/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.19245			1.28568	0
02/02/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.62260			18.44650	0
02/02/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.35152			1.26758	0
02/02/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.34739			1.26366	0
02/02/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.34329			1.25976	0
02/02/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.36069			1.45326	0
02/02/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.34892			1.44108	0
02/02/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.35479			1.44716	0
02/02/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11020			0.10957	3,805
02/02/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00254			0.00230	0
02/02/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00005			0.00005	0
02/02/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00039			0.00035	0
02/02/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.01019			0.01078	0
02/02/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01986			0.02048	0
02/02/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00234			0.00273	0
02/02/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11229			0.11165	0
02/02/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00043			0.00022	0
02/02/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00096			0.00081	0
02/02/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00230			0.00210	0
02/02/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.01001			0.01045	0
02/02/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02814			0.02857	0
02/02/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01867			0.01917	0
02/02/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11441			0.11375	0
02/02/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00147			0.00130	0
02/02/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00230			0.00213	0
02/02/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00431			0.00409	0
02/02/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01789			0.01838	0
02/02/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00989			0.01033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02706			0.02755	0
02/02/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12395			0.12334	0
02/02/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00715			0.00693	0
02/02/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00895			0.00874	0
02/02/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01257			0.01231	0
02/02/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01500			0.01540	0
02/02/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00862			0.00897	0
02/02/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02320			0.02359	0
02/02/2018	€ / R On 15 February 2018			Any day expiry	15.02680			14.82850	44
02/02/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.00409			0.00294	0
02/02/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.04729			1.24444	0
02/02/2018	€ / R On 28 February 2018			Any day expiry	15.06860			14.86940	337
02/02/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.01174			0.00798	0
02/02/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.35314			1.54858	1,647
02/02/2018	€ / R On 15 March 2018			Any day expiry	15.11800			14.91800	63
02/02/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.01265			0.00885	0
02/02/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	1.90465			2.10085	0
02/02/2018	€ / R On 19 March 2018			Foreign Exchange Future	15.13130			14.93120	102,192
02/02/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.44701			0.33582	0
02/02/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.03341			0.02152	643
02/02/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.33879			0.25001	0
02/02/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.04079			0.02603	0
02/02/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	2.13325			1.93417	0
02/02/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.15075			0.95936	0
02/02/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.01514			0.01062	620
02/02/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.43515			0.32611	0
02/02/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.31527			0.23214	0
02/02/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.44105			0.33094	0
02/02/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.16571			0.25462	0
02/02/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.40211			1.59032	0
02/02/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00195			0.00297	0
02/02/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.88384			2.07942	0
02/02/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.01945			0.02816	0
02/02/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.29949			1.48483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.17385			0.26491	0
02/02/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.28397			0.40094	14,172
02/02/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.16975			0.25974	0
02/02/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.25749			0.36881	5,648
02/02/2018	€ / R On 29 March 2018			Any day expiry	15.16450			14.96410	3
02/02/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.01823			0.01315	0
02/02/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.06373			2.25905	0
02/02/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.42720			15.22200	13,400
02/02/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.32116			0.26839	0
02/02/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.47754			0.39956	0
02/02/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.49308			1.30719	0
02/02/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.25064			1.08127	0
02/02/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00407			0.00309	0
02/02/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.43926			2.23541	0
02/02/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.48142			0.40283	0
02/02/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01260			0.00978	50,995
02/02/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.03520			0.03199	7,000
02/02/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.45728			1.27340	0
02/02/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.70018			1.50079	0
02/02/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.59061			0.49394	0
02/02/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.22499			0.18785	0
02/02/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.48533			0.40613	0
02/02/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.04008			0.06140	0
02/02/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01206			0.01341	0
02/02/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.21800			3.41999	0
02/02/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.20687			6.41109	0
02/02/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.54813			0.67413	0
02/02/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.13540			5.33778	0
02/02/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.56034			0.68756	0
02/02/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.23779			1.40585	7,000
02/02/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.89396			1.04639	0
02/02/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02298			0.02879	50,995
02/02/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.41341			0.52194	50,995
02/02/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.03588			0.05519	7,000
02/02/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.07344			0.10927	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.55422			0.68083	0
02/02/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.72760			15.51830	35,175
02/02/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.08018			0.07099	124,767
02/02/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.62934			0.54809	0
02/02/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.30449			0.26602	0
02/02/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.57545			0.50109	0
02/02/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.30114			0.26291	0
02/02/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.02099			0.01715	21,525
02/02/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.58493			1.41462	0
02/02/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.30281			0.26446	0
02/02/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.67689			1.84772	0
02/02/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.75174			0.87979	124,767
02/02/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.69354			1.86461	0
02/02/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.84785			0.98279	21,525
02/02/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.92339			6.12885	0
02/02/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.10733			0.14632	124,767
02/02/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.68521			1.85616	0
02/02/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.91258			4.11269	0
02/02/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.02300			15.80880	2,962
02/02/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.34390			0.30662	0
02/02/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.34087			0.30395	0
02/02/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.34238			0.30529	0
02/02/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.20090			2.37782	0
02/02/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.21787			2.39515	0
02/02/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.20938			2.38649	0
02/02/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.32420			16.10600	1,088
02/02/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.03621			0.93770	0
02/02/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.04033			0.94155	0
02/02/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.04447			0.94542	0
02/02/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.85613			0.97555	0
02/02/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.85027			0.96942	0
02/02/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.86201			0.98170	0
02/02/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.62630			16.40860	0
02/02/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.02365			0.93714	0
02/02/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.02715			0.94035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.03065			0.94357	0
02/02/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.27085			1.40175	0
02/02/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.26435			1.39497	0
02/02/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.27735			1.40854	0
02/02/2018	AU\$ / R On 28 February 2018			Any day expiry	9.59920			9.55700	46
02/02/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00419			0.00356	0
02/02/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.95499			0.99656	0
02/02/2018	AU\$ / R On 15 March 2018			Any day expiry	9.62040			9.57810	4
02/02/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.13091			0.11741	0
02/02/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.23051			0.25931	0
02/02/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.62610			9.58370	10,998
02/02/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.06819			0.06184	0
02/02/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.06635			0.06020	0
02/02/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.06456			0.05860	0
02/02/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.44846			0.48490	0
02/02/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.43209			0.46814	0
02/02/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.44025			0.47650	0
02/02/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.75380			9.71000	5,784
02/02/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.11005			0.10583	0
02/02/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.10851			0.10438	0
02/02/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.10699			0.10295	0
02/02/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.86319			0.90295	0
02/02/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.84625			0.88583	0
02/02/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.85471			0.89438	0
02/02/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.88120			9.83630	400
02/02/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.11730			0.11269	0
02/02/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.11490			0.11042	0
02/02/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.11609			0.11155	0
02/02/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.35489			1.39525	0
02/02/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.36370			1.40412	0
02/02/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.34610			1.38639	0
02/02/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.00260			9.95680	10,812
02/02/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.14665			0.14057	0
02/02/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.14545			0.13943	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.14785			0.14172	0
02/02/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.61525			1.65492	0
02/02/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.62405			1.66377	0
02/02/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.63285			1.67263	0
02/02/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.25750			10.21280	0
02/02/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.38643			0.37419	0
02/02/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.38168			0.36961	0
02/02/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.38405			0.37189	0
02/02/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.12893			1.16139	0
02/02/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.14418			1.17681	0
02/02/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.13655			1.16909	0
02/02/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.80290			9.73110	1,050
02/02/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.10712			0.08869	0
02/02/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.10210			0.08444	0
02/02/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.10458			0.08654	0
02/02/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.37168			0.42544	0
02/02/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.36422			0.41759	0
02/02/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.37920			0.43334	0
02/02/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.94170			9.86850	300
02/02/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.11392			0.10175	0
02/02/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.11092			0.09905	0
02/02/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.11241			0.10039	0
02/02/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.99071			1.05189	0
02/02/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.99922			1.06055	0
02/02/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.98222			1.04325	0
02/02/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.07620			10.00200	0
02/02/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.15344			0.13995	0
02/02/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.15197			0.13860	0
02/02/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.15052			0.13727	0
02/02/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.29432			1.35527	0
02/02/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.27724			1.33795	0
02/02/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.28577			1.34660	0
02/02/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.34590			10.27140	0
02/02/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.49764			0.46675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.49103			0.46046	0
02/02/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.49417			0.46344	0
02/02/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.94827			0.99204	0
02/02/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.94174			0.98535	0
02/02/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.95513			0.99906	0
02/02/2018	CHF / R On 19 March 2018			Foreign Exchange Future	13.05920			12.89820	1,215
02/02/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.02784			0.02011	0
02/02/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.02720			0.01967	0
02/02/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.02849			0.02056	0
02/02/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.10929			1.26236	0
02/02/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.11864			1.27191	0
02/02/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.12800			1.28147	0
02/02/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.32920			13.16350	0
02/02/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.13198			0.11111	0
02/02/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.12962			0.10871	0
02/02/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.13079			0.10990	0
02/02/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.34159			1.48640	0
02/02/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.35042			1.49521	0
02/02/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.33278			1.47761	0
02/02/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.60290			13.43260	0
02/02/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.21519			0.18824	0
02/02/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.21368			0.18692	0
02/02/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.21219			0.18561	0
02/02/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.65078			1.79432	0
02/02/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.65929			1.80301	0
02/02/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.64229			1.78564	0
02/02/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.69140			14.53120	0
02/02/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.94911			0.88676	0
02/02/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.94175			0.87994	0
02/02/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.94542			0.88335	0
02/02/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.98402			1.08215	0
02/02/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.99035			1.08874	0
02/02/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.97771			1.07556	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.91990			1.89370	0
02/02/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.03904			0.02825	0
02/02/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.03482			0.02501	0
02/02/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.03100			0.02211	0
02/02/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04492			0.06131	0
02/02/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05110			0.06841	0
02/02/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.03914			0.05455	0
02/02/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.93550			1.90910	0
02/02/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.04187			0.03455	0
02/02/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.03924			0.03233	0
02/02/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.03678			0.03026	0
02/02/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.13128			0.15116	0
02/02/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.11637			0.13545	0
02/02/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.12374			0.14323	0
02/02/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.95120			1.92460	0
02/02/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.03623			0.03112	0
02/02/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.03461			0.02970	0
02/02/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.03794			0.03261	0
02/02/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.21674			0.23801	0
02/02/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.22503			0.24652	0
02/02/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.23341			0.25510	0
02/02/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.99600			1.97020	0
02/02/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14678			0.13429	0
02/02/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13830			0.12635	0
02/02/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14248			0.13026	0
02/02/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.13230			0.14615	0
02/02/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.12648			0.14006	0
02/02/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.12078			0.13409	0
02/02/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.04650			2.01950	0
02/02/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.01014			0.00697	0
02/02/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.01127			0.00784	0
02/02/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00912			0.00620	0
02/02/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.13477			0.15834	0
02/02/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.14364			0.16747	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.15262			0.17670	0
02/02/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.08850			2.06050	0
02/02/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.03432			0.02824	0
02/02/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.03636			0.02990	0
02/02/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.03851			0.03167	0
02/02/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.16786			0.18940	0
02/02/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.16001			0.18117	0
02/02/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.17582			0.19774	0
02/02/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.13040			2.10180	0
02/02/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.04203			0.03538	0
02/02/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.03841			0.03239	0
02/02/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.04018			0.03385	0
02/02/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.26978			0.29205	0
02/02/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.26163			0.28358	0
02/02/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.27801			0.30059	0
02/02/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.34690			2.31750	0
02/02/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.26790			0.24900	0
02/02/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.26198			0.24340	0
02/02/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.27395			0.25472	0
02/02/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06705			0.07722	0
02/02/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07100			0.08150	0
02/02/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07508			0.08590	0
02/02/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.55320			1.53170	0
02/02/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00149			0.00096	0
02/02/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00174			0.00112	0
02/02/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00204			0.00130	0
02/02/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.18854			0.20942	0
02/02/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.17884			0.19960	0
02/02/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.19829			0.21926	0
02/02/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.57710			1.55490	0
02/02/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.01464			0.01207	0
02/02/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.01354			0.01116	0
02/02/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.01252			0.01032	0
02/02/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.20542			0.22542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.18754			0.20717	0
02/02/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.19644			0.21626	0
02/02/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.59950			1.57700	0
02/02/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01768			0.01496	0
02/02/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01668			0.01410	0
02/02/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01875			0.01588	0
02/02/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.25925			0.27888	0
02/02/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.26818			0.28796	0
02/02/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.27718			0.29710	0
02/02/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.72380			1.70180	0
02/02/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11289			0.10437	0
02/02/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11638			0.10760	0
02/02/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10952			0.10125	0
02/02/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.14258			0.15580	0
02/02/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.14909			0.16257	0
02/02/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.15572			0.16945	0
02/02/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11850			0.11670	0
02/02/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11770			0.11600	1,145
02/02/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11720			0.11530	562
02/02/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11620			0.11320	0
02/02/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
02/02/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.58080			1.56260	0
02/02/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.60750			1.58870	0
02/02/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.63390			1.61460	0
02/02/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.71290			1.69320	0
02/02/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.86490			8.81110	0
02/02/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.03873			0.03343	0
02/02/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.03760			0.03244	0
02/02/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.03649			0.03148	0
02/02/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.63159			0.68038	0
02/02/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.61383			0.66233	0
02/02/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.62270			0.67134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.97720			8.92150	0
02/02/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.09536			0.08986	0
02/02/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.09273			0.08723	0
02/02/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.09403			0.08854	0
02/02/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.95683			1.00704	0
02/02/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.94816			0.99836	0
02/02/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.96553			1.01573	0
02/02/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.09010			9.03280	0
02/02/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.17700			0.16771	0
02/02/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.17348			0.16442	0
02/02/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.17523			0.16606	0
02/02/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.01513			1.06326	0
02/02/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.02338			1.07162	0
02/02/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.00690			1.05491	0
02/02/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.77270			9.72450	0
02/02/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.60644			0.58677	0
02/02/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.60278			0.58323	0
02/02/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.59914			0.57971	0
02/02/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.75008			0.77873	0
02/02/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.75644			0.78521	0
02/02/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.74374			0.77227	0
02/02/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.26190			1.24840	0
02/02/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.03810			0.05160	0
02/02/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.04810			0.06160	0
02/02/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.05810			0.07160	0
02/02/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.27130			1.25760	0
02/02/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.03870			0.05240	0
02/02/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.05870			0.07240	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.04870			0.06240	0
02/02/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.27910			1.26540	0
02/02/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.09090			0.10460	0
02/02/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.10090			0.11460	0
02/02/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.08090			0.09460	0
02/02/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36940			1.35660	0
02/02/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04940			0.03660	0
02/02/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03940			0.02660	0
02/02/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05940			0.04660	0
02/02/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/02/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/02/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/02/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.41650			1.42280	0
02/02/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.42170			1.42800	0
02/02/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.42700			1.43330	0
02/02/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.24690			1.24790	140
02/02/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.25480			1.25570	0
02/02/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.26340			1.26440	0
02/02/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.07470	0.10925	0.99143	9.12640	0
02/02/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.28346	0.10925	0.03097	0.31685	0
02/02/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.28951	0.10925	0.03163	0.32328	0
02/02/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.27749	0.10925	0.03032	0.31050	0
02/02/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.13481	0.10925	0.01473	0.11688	0
02/02/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.14279	0.10925	0.01560	0.12410	0
02/02/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.13876	0.10925	0.01516	0.12045	0
02/02/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.90560	0.10925	0.97295	8.95690	0
02/02/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.47554	0.10925	0.05195	0.50905	0
02/02/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.48138	0.10925	0.05259	0.51511	0
02/02/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.36115	0.10925	0.03946	0.39216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.48727	0.10925	0.05323	0.52121	0
02/02/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.34555	0.10925	0.03775	0.32526	1,200
02/02/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.24994	0.10925	0.02731	0.23215	0
02/02/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.24167	0.10925	0.02640	0.22431	0
02/02/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.24578	0.10925	0.02685	0.22821	0
02/02/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.74010	0.10925	0.95487	8.79110	0
02/02/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.53081	0.10925	0.05799	0.56302	0
02/02/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.52043	0.10925	0.05686	0.55231	0
02/02/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.52560	0.10925	0.05742	0.55765	0
02/02/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.39550	0.10925	0.04321	0.37655	0
02/02/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.40033	0.10925	0.04374	0.38121	0
02/02/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.39071	0.10925	0.04269	0.37192	0
02/02/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,474.69000			22,195.99000	0
02/02/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.21410			9.12350	0
02/02/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.01906			0.01433	0
02/02/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.01773			0.01337	0
02/02/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.01839			0.01385	0
02/02/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.76429			0.85035	0
02/02/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.77363			0.85987	0
02/02/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.75496			0.84083	0
02/02/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.35380			9.26220	0
02/02/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.10257			0.08993	0
02/02/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.10110			0.08866	0
02/02/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.10406			0.09122	0
02/02/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.85730			0.93646	0
02/02/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.84026			0.91902	0
02/02/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.84877			0.92773	0
02/02/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.49060			9.39880	0
02/02/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.23314			0.20986	0
02/02/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.23071			0.20767	0
02/02/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.22830			0.20551	0
02/02/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.74770			0.81671	0
02/02/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.73254			0.80106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.74011			0.80887	0
02/02/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.24960			10.17120	0
02/02/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.76865			0.72969	0
02/02/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.76400			0.72526	0
02/02/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.77332			0.73416	0
02/02/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.51372			0.55296	0
02/02/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.52440			0.56406	0
02/02/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.51905			0.55849	0
02/02/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.18380			3.15680	433
02/02/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00242			0.00178	0
02/02/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00208			0.00155	0
02/02/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00224			0.00166	0
02/02/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.34828			0.37475	0
02/02/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.33844			0.36486	0
02/02/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.32862			0.35498	0
02/02/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.14070			3.11290	2,950
02/02/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00690			0.00494	0
02/02/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00626			0.00437	0
02/02/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00657			0.00465	0
02/02/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.52587			0.55175	0
02/02/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.53556			0.56147	0
02/02/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.51620			0.54204	0
02/02/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.09770			3.06950	0
02/02/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.04634			0.04154	0
02/02/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.04461			0.03996	0
02/02/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.04814			0.04318	0
02/02/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.30044			0.32368	0
02/02/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.30864			0.33204	0
02/02/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.31691			0.34046	0
02/02/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.07970			3.04110	0
02/02/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.07340			0.06543	0
02/02/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.07497			0.06684	0
02/02/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.07658			0.06828	0
02/02/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.52527			0.55574	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.51688			0.54718	0
02/02/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.53370			0.56433	0
02/02/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.21810			1.20860	0
02/02/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.20090			1.19120	0
02/02/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.18180			1.17220	0
02/02/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
<b>Future Open Interest</b>									<b>1,496,255.00</b>
<b>Option Open Interest</b>									<b>3,604,716.00</b>
<b>Grand Total</b>									<b>5,100,971.00</b>