



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/02/2018 TO: 15/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	\$ / R On 15 February 2018			Any day expiry	11.63050			11.87460	0
15/02/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00000			0.00001	0
15/02/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	2.54950			2.30541	0
15/02/2018	\$ / R On 16 February 2018			Any day expiry	11.63780			11.87460	0
15/02/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00000			0.00002	0
15/02/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	2.56220			2.32542	20,000
15/02/2018	\$ / R On 22 February 2018			Any day expiry	11.63590			11.88410	0
15/02/2018	\$ / R On 22 February 2018	12.00	C	Any day expiry	0.01951			0.07847	0
15/02/2018	\$ / R On 22 February 2018	12.00	P	Any day expiry	0.38361			0.19437	0
15/02/2018	\$ / R On 28 February 2018			Any day expiry	11.64660			11.89430	4,771
15/02/2018	\$ / R On 28 February 2018	11.96	C	Any day expiry	0.04207			0.12530	340
15/02/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00003			0.00005	0
15/02/2018	\$ / R On 28 February 2018	11.65	C	Any day expiry	0.13550			0.29893	0
15/02/2018	\$ / R On 28 February 2018	11.86	C	Any day expiry	0.06289			0.16964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.00487			0.01945	3,450
15/02/2018	\$ / R On 28 February 2018	11.87	C	Any day expiry	0.06047			0.16466	0
15/02/2018	\$ / R On 28 February 2018	11.92	C	Any day expiry	0.04953			0.14157	1,300
15/02/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00003			0.00020	8,500
15/02/2018	\$ / R On 28 February 2018	11.86	P	Any day expiry	0.27629			0.13534	340
15/02/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	2.15343			1.90590	0
15/02/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.85827			0.62515	0
15/02/2018	\$ / R On 28 February 2018	11.87	P	Any day expiry	0.28387			0.14036	1,300
15/02/2018	\$ / R On 28 February 2018	11.92	P	Any day expiry	0.32293			0.16727	0
15/02/2018	\$ / R On 28 February 2018	11.96	P	Any day expiry	0.35547			0.19100	0
15/02/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.53343			2.28575	2,186
15/02/2018	\$ / R On 28 February 2018	11.65	P	Any day expiry	0.13890			0.05463	100
15/02/2018	\$ / R On 01 March 2018			Any day expiry	11.64830			11.89610	0
15/02/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00021			0.00109	0
15/02/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00015			0.00078	0
15/02/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.85185			1.60468	0
15/02/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.75191			1.50499	0
15/02/2018	\$ / R On 02 March 2018			Any day expiry	11.65010			11.89780	0
15/02/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00031			0.00137	0
15/02/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.75021			1.50357	100,000
15/02/2018	\$ / R On 09 March 2018			Any day expiry	11.66220			11.91020	0
15/02/2018	\$ / R On 09 March 2018	12.05	C	Any day expiry	0.06270			0.13700	0
15/02/2018	\$ / R On 09 March 2018	11.80	C	Any day expiry	0.12358			0.00000	20,000
15/02/2018	\$ / R On 09 March 2018	12.05	P	Any day expiry	0.45050			0.27680	0
15/02/2018	\$ / R On 09 March 2018	11.80	P	Any day expiry	0.26138			0.00000	0
15/02/2018	\$ / R On 15 March 2018			Any day expiry	11.67270			11.92080	6,945
15/02/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00047			0.00072	0
15/02/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.65777			2.40992	0
15/02/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.67960			11.92770	821,442
15/02/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00000			0.00001	0
15/02/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00360			0.00950	0
15/02/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00088			0.00114	2,500
15/02/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.10499			0.19348	0
15/02/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00020			0.00063	0
15/02/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00075			0.00133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00204			0.00552	0
15/02/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.02071			0.04552	11,000
15/02/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00077			0.00100	0
15/02/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00175			0.00476	10,000
15/02/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00084			0.00110	0
15/02/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.01136			0.02682	0
15/02/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00074			0.00182	0
15/02/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00098			0.00270	0
15/02/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00088			0.00244	100
15/02/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00077			0.00101	10,000
15/02/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00077			0.00101	0
15/02/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00084			0.00233	0
15/02/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00074			0.00153	4,951
15/02/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00126			0.00345	2,000
15/02/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.06749			0.12980	0
15/02/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00143			0.00390	0
15/02/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00075			0.00120	0
15/02/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00078			0.00216	0
15/02/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00079			0.00103	100
15/02/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00074			0.00196	55
15/02/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00150			0.00410	0
15/02/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.00561			0.01444	0
15/02/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.00576			0.01480	1,000
15/02/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.07880			0.14945	0
15/02/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.06042			0.11730	0
15/02/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.01839			0.04077	0
15/02/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.01551			0.03494	0
15/02/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00111			0.00305	0
15/02/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.00390			0.01023	2,000
15/02/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00011			0.00035	13,176
15/02/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00093			0.00257	0
15/02/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00264			0.00707	35,000
15/02/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00007			0.00024	225,000
15/02/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00083			0.00107	15,000
15/02/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00077			0.00101	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00136			0.00371	4,000
15/02/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.02823			0.06056	0
15/02/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.00506			0.01309	0
15/02/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00083			0.00108	5,000
15/02/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00004			0.00014	0
15/02/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.30230			0.48251	0
15/02/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.10971			0.20121	0
15/02/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.33310			0.52173	0
15/02/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.02962			0.06326	2,000
15/02/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.16212			0.28539	0
15/02/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.03585			0.07499	750
15/02/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.10733			0.19731	0
15/02/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.14561			0.25921	0
15/02/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00000			0.00001	0
15/02/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00042			0.00121	3,867
15/02/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00084			0.00109	18,718
15/02/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.00809			0.02017	0
15/02/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00068			0.00118	2,500
15/02/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00085			0.00111	6,126
15/02/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.04658			0.09380	0
15/02/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00075			0.00126	73
15/02/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00078			0.00101	0
15/02/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00032			0.00095	6,000
15/02/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00024			0.00072	750
15/02/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00082			0.00106	0
15/02/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00080			0.00104	0
15/02/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00078			0.00102	100
15/02/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00078			0.00102	7,500
15/02/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00251			0.00672	0
15/02/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.01106			0.02624	13,200
15/02/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00075			0.00112	0
15/02/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00081			0.00105	25,047
15/02/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00075			0.00139	0
15/02/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00074			0.00173	100
15/02/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.24680			0.40929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00158			0.00431	25,150
15/02/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.00421			0.01102	0
15/02/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00000			0.00001	0
15/02/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.03337			0.07055	0
15/02/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.00444			0.01158	0
15/02/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.00971			0.02351	41,000
15/02/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00038			0.00111	35,000
15/02/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00342			0.00905	0
15/02/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.04235			0.08646	0
15/02/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00074			0.00206	10,000
15/02/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.00547			0.01409	0
15/02/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00077			0.00101	10,490
15/02/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.82117			2.57331	400
15/02/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	3.07121			2.82335	0
15/02/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.54587			1.30639	15,000
15/02/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.76275			0.55876	2,500
15/02/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.32114			2.07436	0
15/02/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.33011			1.09581	95,146
15/02/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	3.23124			2.98339	0
15/02/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.85377			0.64285	25,380
15/02/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.82078			3.57341	0
15/02/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.81040			5.56231	0
15/02/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.78082			3.53351	0
15/02/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.62484			1.38388	0
15/02/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.64461			1.40332	7,500
15/02/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.82625			0.61729	0
15/02/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.86118			2.61332	0
15/02/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.16720			0.08159	750
15/02/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.89118			2.64332	0
15/02/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.57115			2.32342	0
15/02/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	2.02198			1.77661	0
15/02/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.48115			2.23369	750
15/02/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.39114			2.14403	0
15/02/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.92119			2.67333	0
15/02/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.71044			4.46244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.52920			0.35175	0
15/02/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.63082			0.43960	3,750
15/02/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.67430			1.43253	0
15/02/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.41011			0.25351	0
15/02/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.34114			2.09426	0
15/02/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	2.04190			1.79640	0
15/02/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.53601			1.29674	0
15/02/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.52616			1.28710	1,073
15/02/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	1.15591			0.92724	10,323
15/02/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.30118			2.05446	200
15/02/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.54115			2.29350	2,000
15/02/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	2.06183			1.81620	20,880
15/02/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	3.22123			2.97338	0
15/02/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.77117			2.52331	0
15/02/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.72382			1.48135	7,500
15/02/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	2.23133			1.98487	7,000
15/02/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.82304			1.57937	17,750
15/02/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	3.18123			2.93337	0
15/02/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.57546			1.33539	2,478
15/02/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.28252			0.15769	90,000
15/02/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.28146			1.04854	0
15/02/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.41773			0.25961	40,000
15/02/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.31601			0.18151	0
15/02/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.52115			2.27356	0
15/02/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.39849			1.16247	0
15/02/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.72698			0.52610	20,880
15/02/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.58108			3.33348	0
15/02/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.32125			3.07341	0
15/02/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.83040			5.58231	0
15/02/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	4.07060			3.82293	0
15/02/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.44114			2.19383	0
15/02/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	1.04111			0.81782	2,000
15/02/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.84291			1.59902	0
15/02/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	2.21138			1.96500	0
15/02/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	3.11122			2.86336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	3.00120			2.75334	0
15/02/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.84118			2.59331	850
15/02/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.89072			3.64325	0
15/02/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	4.01064			3.76302	0
15/02/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.58789			0.40210	32,520
15/02/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.10350			0.04403	2,250
15/02/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.90002			0.68556	0
15/02/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.12270			0.05481	32,520
15/02/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.74117			2.49330	0
15/02/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	2.11166			1.86575	0
15/02/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	2.27124			2.02463	1,000
15/02/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.81117			2.56331	80,000
15/02/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	2.25128			2.00474	10,323
15/02/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	2.16151			1.91535	1,000
15/02/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.37114			2.12412	500
15/02/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.76117			2.51331	0
15/02/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.27176			1.03912	5,000
15/02/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	1.08879			0.86307	0
15/02/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.98215			1.73706	0
15/02/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.92244			1.67782	98,694
15/02/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	2.08176			1.83601	0
15/02/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.91863			0.70286	0
15/02/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	3.27124			3.02340	0
15/02/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.50115			2.25363	41,000
15/02/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.48047			4.23254	0
15/02/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.43128			3.18344	0
15/02/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.42539			0.26578	227,000
15/02/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.32051			4.07265	0
15/02/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.70400			1.46180	2,500
15/02/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.82040			5.57231	0
15/02/2018	\$ / R On 22 March 2018			Any day expiry	11.68460			11.93280	30,000
15/02/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.11557			0.20599	20,000
15/02/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.43097			0.27319	0
15/02/2018	\$ / R On 29 March 2018			Any day expiry	11.69630			11.94480	1,199
15/02/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00142			0.00182	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.01900			0.03930	4,000
15/02/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.90512			2.65702	0
15/02/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.32270			1.09450	0
15/02/2018	\$ / R On 16 April 2018			Any day expiry	11.72630			11.97560	54
15/02/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.13800			0.21557	0
15/02/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.62170			0.44997	0
15/02/2018	\$ / R On 24 April 2018			Any day expiry	11.73920			11.98890	70
15/02/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00628			0.01138	0
15/02/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.55708			2.31248	0
15/02/2018	\$ / R On 25 April 2018			Any day expiry	11.74080			11.99060	0
15/02/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00075			0.00153	2,000
15/02/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00292			0.00471	0
15/02/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.26212			3.01411	1,000
15/02/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	4.06995			3.82093	0
15/02/2018	\$ / R On 30 April 2018			Any day expiry	11.74870			11.99890	506
15/02/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00105			0.00216	500
15/02/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.19880			0.29215	400
15/02/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.34021			0.48387	0
15/02/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00238			0.00401	500
15/02/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.01741			0.03027	0
15/02/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.55010			0.39325	0
15/02/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.29151			0.18497	400
15/02/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.48368			3.23511	0
15/02/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	2.06871			1.83137	1,000
15/02/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.91235			3.66326	0
15/02/2018	\$ / R On 09 May 2018			Any day expiry	11.76290			12.01390	0
15/02/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.09796			0.14714	0
15/02/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00126			0.00264	1,880
15/02/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.02232			0.03642	0
15/02/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	2.11942			1.88252	1,880
15/02/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.86836			3.61874	0
15/02/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	1.07506			0.87324	1,880
15/02/2018	\$ / R On 11 May 2018			Any day expiry	11.76600			12.01730	70
15/02/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.01102			0.02021	0
15/02/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.64502			2.40291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	\$ / R On 14 May 2018			Any day expiry	11.77080			12.02230	0
15/02/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00105			0.00226	11,000
15/02/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.10461			0.15489	0
15/02/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.01012			0.01872	0
15/02/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	1.08381			0.88259	11,000
15/02/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.99025			3.73996	0
15/02/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.73932			2.49642	11,000
15/02/2018	\$ / R On 15 May 2018			Any day expiry	11.77230			12.02400	0
15/02/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.01454			0.02541	0
15/02/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.54224			2.30141	0
15/02/2018	\$ / R On 18 May 2018			Any day expiry	11.77710			12.02890	0
15/02/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.27377			0.38253	0
15/02/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.49667			0.35363	76,000
15/02/2018	\$ / R On 31 May 2018			Any day expiry	11.79750			12.05010	181
15/02/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.04193			0.06276	0
15/02/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00128			0.00270	500
15/02/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00302			0.00621	500
15/02/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	4.09378			3.84260	0
15/02/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.63552			3.38611	0
15/02/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	2.04443			1.81266	1,000
15/02/2018	\$ / R On 18 June 2018			Foreign Exchange Future	11.82590			12.07960	228,121
15/02/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.12234			0.17001	0
15/02/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.12881			0.17815	0
15/02/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.13383			0.18496	0
15/02/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.01211			0.01930	2,700
15/02/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00744			0.01212	114,600
15/02/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.57362			0.74074	0
15/02/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.23255			0.31534	0
15/02/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.07910			0.11282	0
15/02/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00270			0.00472	5,183
15/02/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00048			0.00091	500
15/02/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.05559			0.07983	0
15/02/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00079			0.00146	2,415
15/02/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00480			0.00814	40,000
15/02/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.25693			0.34709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.27282			0.36767	500
15/02/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.09012			0.12812	60,000
15/02/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00020			0.00040	0
15/02/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.02079			0.03318	50
15/02/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00159			0.00286	7,420
15/02/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.08070			0.11504	0
15/02/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00181			0.00323	300
15/02/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00069			0.00128	3,500
15/02/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.06064			0.08696	0
15/02/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.05722			0.08213	0
15/02/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.02601			0.04142	7,600
15/02/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00990			0.01571	24,500
15/02/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.30162			0.40471	8,000
15/02/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.29861			0.40085	0
15/02/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.44653			0.58865	0
15/02/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00021			0.00041	0
15/02/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.01258			0.02005	760
15/02/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.21033			0.28657	2,550
15/02/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.06751			0.09663	0
15/02/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.06366			0.09122	0
15/02/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.34719			0.46320	0
15/02/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00152			0.00273	66
15/02/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.09479			0.13457	0
15/02/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00825			0.01328	15,000
15/02/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00043			0.00082	0
15/02/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.05612			0.08059	0
15/02/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.04346			0.06262	0
15/02/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00123			0.00223	500
15/02/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.07754			0.11065	0
15/02/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.30774			0.41255	0
15/02/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.10492			0.14798	0
15/02/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.01054			0.01676	0
15/02/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.01445			0.02306	500
15/02/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00021			0.00041	0
15/02/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.76219			0.96136	0
15/02/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00711			0.01166	965
15/02/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.10818			0.15212	0
15/02/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.10281			0.14530	0
15/02/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00036			0.00069	7,028
15/02/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.04773			0.06870	0
15/02/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.05248			0.07544	0
15/02/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.27010			0.36416	0
15/02/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.03673			0.05460	0
15/02/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.26741			0.36068	0
15/02/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.05777			0.08292	0
15/02/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.01095			0.01742	372
15/02/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00190			0.00338	750
15/02/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	0.91138			1.12721	0
15/02/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.01835			0.02930	500
15/02/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.16412			0.22575	0
15/02/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	1.08822			0.89615	66
15/02/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.71121			3.46206	0
15/02/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.08548			0.04761	60,750
15/02/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	3.00245			2.75970	0
15/02/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.43464			3.18716	0
15/02/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.72410			8.47040	0
15/02/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	2.03187			1.80332	500
15/02/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.40505			3.15782	0
15/02/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.70151			0.54108	0
15/02/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.46083			2.22500	2,000
15/02/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	2.12658			1.89584	1,000
15/02/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.49691			1.28570	0
15/02/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.61235			3.36368	0
15/02/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.45228			1.24252	965
15/02/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.13629			0.08176	2,550
15/02/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.37063			0.25905	60,000
15/02/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.87431			5.62081	0
15/02/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.62271			0.47125	500
15/02/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	2.04132			1.81253	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.55446			5.30109	0
15/02/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	2.22183			1.98910	500
15/02/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.58591			4.33363	0
15/02/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.69420			0.53456	2,415
15/02/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.98474			1.75736	2,415
15/02/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.71480			1.49544	5,183
15/02/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.66569			4.41326	0
15/02/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.55600			4.30378	0
15/02/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.29668			3.05045	0
15/02/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.88443			0.70697	114,600
15/02/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.68154			3.43252	0
15/02/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.93776			1.71162	0
15/02/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.52129			0.38360	22,550
15/02/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.69562			4.44313	0
15/02/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.86431			5.61081	0
15/02/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.60184			0.45295	372
15/02/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.47902			1.26838	372
15/02/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	3.18855			2.94346	0
15/02/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.75164			1.53105	114,600
15/02/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.96890			3.71854	0
15/02/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	5.09489			4.84186	0
15/02/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.82533			4.57263	0
15/02/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.33680			4.08512	0
15/02/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.31756			2.08302	7,028
15/02/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.45453			5.20122	0
15/02/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	2.06022			1.83099	300
15/02/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.56889			1.35497	25,550
15/02/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.88161			1.65703	70,530
15/02/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.34644			1.14041	1,250
15/02/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.88430			5.63080	0
15/02/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.61422			1.39852	0
15/02/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.61572			0.46511	155,500
15/02/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.68692			0.52807	0
15/02/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.73103			0.56749	24,500
15/02/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.48400			3.23611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.73011			2.49182	0
15/02/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	2.06969			1.84023	500
15/02/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	5.17479			4.92168	0
15/02/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.38458			5.13131	0
15/02/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.73320			1.51322	7,420
15/02/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.80665			0.63574	12,603
15/02/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.24772			0.16114	66
15/02/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.90489			2.66358	0
15/02/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.32621			3.07970	0
15/02/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.26793			1.06536	2,700
15/02/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.30291			1.09855	22,728
15/02/2018	\$ / R On 29 June 2018			Any day expiry	11.84320			12.09760	445
15/02/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.01165			0.01727	500
15/02/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00614			0.00972	500
15/02/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.06856			0.09649	0
15/02/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.26294			4.01212	0
15/02/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	2.02536			1.79889	1,000
15/02/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.78845			3.53967	0
15/02/2018	\$ / R On 02 July 2018			Any day expiry	11.84790			12.10250	100
15/02/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.06039			0.08484	0
15/02/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	2.19249			1.96234	0
15/02/2018	\$ / R On 06 July 2018			Any day expiry	11.85420			12.10900	0
15/02/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.08001			0.11128	1,000
15/02/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.36432			0.47758	0
15/02/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.08993			0.12481	1,000
15/02/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.58012			0.43858	2,000
15/02/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.83573			1.61581	0
15/02/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.95581			1.73228	0
15/02/2018	\$ / R On 20 July 2018			Any day expiry	11.87630			12.13190	1,800
15/02/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.08918			0.12170	0
15/02/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	2.01288			1.78980	0
15/02/2018	\$ / R On 24 July 2018			Any day expiry	11.88250			12.13840	500
15/02/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.02087			0.03086	1,500
15/02/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.01632			0.02530	1,500
15/02/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.05532			0.07541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.06750			0.09230	0
15/02/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	4.07382			3.82690	0
15/02/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.85837			3.61246	0
15/02/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.62282			2.38701	1,500
15/02/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.37500			2.14390	1,500
15/02/2018	\$ / R On 25 July 2018			Any day expiry	11.88410			12.14010	70
15/02/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.06328			0.08645	0
15/02/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.46918			2.23635	0
15/02/2018	\$ / R On 31 July 2018			Any day expiry	11.89360			12.14990	1,853
15/02/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.02184			0.03325	500
15/02/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.01265			0.01987	500
15/02/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.09997			0.13506	0
15/02/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.43905			4.18997	0
15/02/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.94824			3.70335	0
15/02/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	2.00637			1.78516	1,000
15/02/2018	\$ / R On 07 August 2018			Any day expiry	11.90460			12.16130	0
15/02/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.01719			0.02650	1,880
15/02/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.10233			0.13728	0
15/02/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.35208			0.45251	0
15/02/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.76748			0.61121	1,880
15/02/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	2.05773			1.83598	1,880
15/02/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.29259			4.04520	0
15/02/2018	\$ / R On 13 August 2018			Any day expiry	11.91400			12.17110	70
15/02/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.06357			0.08295	0
15/02/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.76957			2.53185	0
15/02/2018	\$ / R On 31 August 2018			Any day expiry	11.94200			12.19990	1,766
15/02/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.03009			0.04399	500
15/02/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.13320			0.17488	0
15/02/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01828			0.02745	500
15/02/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.64628			4.39755	0
15/02/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	4.13809			3.89409	0
15/02/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.99120			1.77498	1,000
15/02/2018	\$ / R On 17 September 2018			Foreign Exchange Future	11.96830			12.22710	37,571
15/02/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.15900			0.20615	0
15/02/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.03033			0.04404	73,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.07977			0.10043	0
15/02/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.10777			1.32023	0
15/02/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.29505			0.37272	0
15/02/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.03793			0.05440	1,550
15/02/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.16820			0.21786	1,464
15/02/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01549			0.02332	0
15/02/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.22399			0.28568	0
15/02/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.37706			0.47447	0
15/02/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.03470			0.05001	750
15/02/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.27368			0.34607	0
15/02/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.34872			0.43955	0
15/02/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.33905			0.42754	0
15/02/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.20686			0.26608	0
15/02/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.21602			0.00000	1,500
15/02/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.07938			0.09992	0
15/02/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.06974			0.08738	0
15/02/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.04036			0.05769	5,300
15/02/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.03660			0.05261	0
15/02/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.08017			0.10095	0
15/02/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.65037			0.80134	0
15/02/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.43207			0.32424	73,314
15/02/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.96187			2.72385	0
15/02/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.99042			0.82245	5,300
15/02/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	4.04206			3.80059	0
15/02/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.90876			0.74737	0
15/02/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	4.20640			3.96291	0
15/02/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.24144			3.00028	0
15/02/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.50569			1.30858	73,314
15/02/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.84990			1.64076	0
15/02/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	4.14830			3.90551	0
15/02/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	1.17675			0.99562	750
15/02/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.98108			2.74282	0
15/02/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.59856			1.39898	0
15/02/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.54772			0.00000	0
15/02/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.26538			1.07897	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	1.02075			0.85044	1,550
15/02/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.97147			2.73333	0
15/02/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	5.06719			4.81622	0
15/02/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.92070			1.70905	0
15/02/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.35203			4.10694	0
15/02/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.13947			0.09313	0
15/02/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	4.10963			3.86730	0
15/02/2018	\$ / R On 28 September 2018			Any day expiry	11.98520			12.24460	1,295
15/02/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.03638			0.05283	500
15/02/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.02245			0.03353	500
15/02/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.16412			0.21185	0
15/02/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.97892			1.76725	1,000
15/02/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.30118			4.05823	0
15/02/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.83725			4.58893	0
15/02/2018	\$ / R On 25 October 2018			Any day expiry	12.02690			12.28760	70
15/02/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.12902			0.16294	0
15/02/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.59212			2.36534	0
15/02/2018	\$ / R On 29 October 2018			Any day expiry	12.03310			12.29400	225
15/02/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.10138			0.12416	0
15/02/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	3.12828			2.89016	0
15/02/2018	\$ / R On 31 October 2018			Any day expiry	12.03620			12.29720	430
15/02/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.02781			0.04040	500
15/02/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.20155			0.25533	0
15/02/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.04330			0.06136	500
15/02/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.47710			4.23416	0
15/02/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	5.01161			4.76320	0
15/02/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.96535			1.75813	1,000
15/02/2018	\$ / R On 05 November 2018			Any day expiry	12.04390			12.30520	0
15/02/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.67957			0.82408	0
15/02/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.19948			0.25228	0
15/02/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.03463			0.04967	1,880
15/02/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.80073			4.55447	0
15/02/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	2.01558			1.80708	1,880
15/02/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.53567			0.41888	1,880
15/02/2018	\$ / R On 13 November 2018			Any day expiry	12.05620			12.31790	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.12305			0.15025	0
15/02/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.92685			2.69235	0
15/02/2018	\$ / R On 30 November 2018			Any day expiry	12.08190			12.34430	0
15/02/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.23657			0.29555	0
15/02/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04903			0.06731	500
15/02/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.03107			0.04361	500
15/02/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.25917			5.00931	0
15/02/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.66713			4.42301	0
15/02/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.95467			1.75125	1,000
15/02/2018	\$ / R On 11 December 2018			Any day expiry	12.09830			12.36130	0
15/02/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.27131			0.33706	0
15/02/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.10647			0.12766	20,000
15/02/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.69817			3.45636	0
15/02/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.82301			1.62576	20,000
15/02/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.10280			12.36590	18,500
15/02/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.13517			0.16313	0
15/02/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03722			0.05165	23,443
15/02/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.13569			0.16378	0
15/02/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.13622			0.16444	0
15/02/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.09306			0.11937	2,000
15/02/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.14631			0.17699	1,000
15/02/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.25271			0.31382	2,764
15/02/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.40604			0.49476	0
15/02/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.87870			1.04773	0
15/02/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.52874			0.64159	150
15/02/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.26324			1.08886	23,443
15/02/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.92594			0.77569	0
15/02/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	3.11289			2.87788	0
15/02/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.41590			0.32183	2,764
15/02/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	5.17442			4.92575	0
15/02/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.93351			2.70109	0
15/02/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.94991			1.74792	0
15/02/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.94026			3.70347	0
15/02/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	3.10342			2.86854	0
15/02/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	3.12237			2.88723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	\$ / R On 31 December 2018			Any day expiry	12.12820			12.39210	0
15/02/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05313			0.07161	500
15/02/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03359			0.04622	500
15/02/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.27216			0.33636	0
15/02/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.85493			4.60951	0
15/02/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.94396			1.74426	1,000
15/02/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.48539			5.23412	0
15/02/2018	\$ / R On 13 February 2019			Any day expiry	12.19400			12.45990	70
15/02/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.18132			0.21627	0
15/02/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	3.08732			2.85637	0
15/02/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.24520			12.51430	0
15/02/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.20234			0.23863	0
15/02/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.33151			0.39970	0
15/02/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	0.97497			1.14171	0
15/02/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.20108			0.23710	0
15/02/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.20171			0.23786	0
15/02/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.27651			3.04356	0
15/02/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.52977			0.42741	0
15/02/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.28588			3.05280	0
15/02/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	2.13631			1.93540	0
15/02/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.26714			3.03433	0
15/02/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.38290			12.66140	0
15/02/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.40345			0.47607	0
15/02/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.40193			0.47430	0
15/02/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.40043			0.47253	0
15/02/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.39753			2.19113	0
15/02/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.38055			2.17467	0
15/02/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.38903			2.18290	0
15/02/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.66760			12.96570	0
15/02/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.44871			0.50283	0
15/02/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.44952			0.50377	0
15/02/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.45032			0.50472	0
15/02/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.10710			0.13721	2,000
15/02/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.43950			7.17151	0
15/02/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.59192			3.34807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.58272			3.33902	0
15/02/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.60111			3.35713	0
15/02/2018	\$ / R On 12 June 2020			Foreign Exchange Future	12.98400			13.30400	0
15/02/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.75048			0.85264	0
15/02/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.74874			0.85065	0
15/02/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.75224			0.85463	0
15/02/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.94474			2.72665	0
15/02/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.92824			2.71063	0
15/02/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.93648			2.71864	0
15/02/2018	\$ / R On 28 July 2020			Any day expiry	13.06870			13.39460	84,000
15/02/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.78196			0.88547	0
15/02/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	3.08326			2.86087	0
15/02/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.15710			13.48900	0
15/02/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.85577			0.96658	0
15/02/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.85393			0.96451	0
15/02/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.85209			0.96244	0
15/02/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	3.05499			2.83344	0
15/02/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	3.03867			2.81758	0
15/02/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	3.04683			2.82551	0
15/02/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.67960			11.92770	360
15/02/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00150			0.00410	0
15/02/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00146			0.00400	0
15/02/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00154			0.00420	0
15/02/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	2.03194			1.78650	0
15/02/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	2.04190			1.79640	0
15/02/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	2.05186			1.80630	0
15/02/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	11.82590			12.07960	64
15/02/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.05149			0.07403	0
15/02/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.05052			0.07266	0
15/02/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.05100			0.07334	0
15/02/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	2.15510			1.92374	0
15/02/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	2.14559			1.91443	0
15/02/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	2.16462			1.93306	0
15/02/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	11.96830			12.22710	45

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.13100			0.17038	0
15/02/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.13011			0.16924	0
15/02/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.13190			0.17153	0
15/02/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	2.16360			1.94443	0
15/02/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	2.17270			1.95328	0
15/02/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	2.18181			1.96214	0
15/02/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.10280			12.36590	3
15/02/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.12911			0.15562	0
15/02/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.13009			0.15684	0
15/02/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.12960			0.15623	0
15/02/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	3.21729			2.98094	0
15/02/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	3.23631			2.99972	0
15/02/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	3.22680			2.99033	0
15/02/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.38290			12.66140	0
15/02/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.40345			0.47617	0
15/02/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.40043			0.47262	0
15/02/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.40193			0.47439	0
15/02/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.38903			2.18299	0
15/02/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.39753			2.19122	0
15/02/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.38055			2.17477	0
15/02/2018	£ / R On 01 March 2018			Any day expiry	16.41520			16.46890	17
15/02/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00088			0.00138	0
15/02/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.81568			2.76248	0
15/02/2018	£ / R On 15 March 2018			Any day expiry	16.45800			16.51160	38
15/02/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.00379			0.00469	0
15/02/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.59579			2.54309	0
15/02/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.47000			16.52420	207,796
15/02/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.10455			0.11818	0
15/02/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00235			0.00266	500
15/02/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.10624			0.12004	0
15/02/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.15012			0.16818	0
15/02/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.10794			0.12192	0
15/02/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00586			0.00707	1,500
15/02/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.53586			2.48287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.68012			0.64398	500
15/02/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.85624			0.81584	0
15/02/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.67235			3.61846	0
15/02/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.84794			0.80772	0
15/02/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.86455			0.82398	0
15/02/2018	£ / R On 30 April 2018			Any day expiry	16.60030			16.65540	9
15/02/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.27456			0.29328	0
15/02/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.90426			0.86788	0
15/02/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.74200			16.79960	10,315
15/02/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.04387			0.04704	500
15/02/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.37440			0.39485	0
15/02/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.28194			0.29817	0
15/02/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.27988			0.29603	0
15/02/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.27785			0.29390	0
15/02/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.43788			1.39643	0
15/02/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.44585			1.40430	0
15/02/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.13240			1.09525	500
15/02/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.70187			3.64744	0
15/02/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.42994			1.38857	0
15/02/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.00950			17.07220	13,656
15/02/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.44796			0.46877	0
15/02/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.45258			0.47357	0
15/02/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.45027			0.47117	0
15/02/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.69077			1.64897	0
15/02/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.69846			1.65657	0
15/02/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.68308			1.64137	0
15/02/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.26780			17.33370	895
15/02/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.71560			0.74399	0
15/02/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.71262			0.74083	0
15/02/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.71860			0.74717	0
15/02/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.56080			1.52347	0
15/02/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.56780			1.53029	0
15/02/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.57482			1.53713	0
15/02/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.54960			17.61950	948
15/02/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.90863			0.94062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.90534			0.93723	0
15/02/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.90206			0.93385	0
15/02/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.65574			1.61773	0
15/02/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.66246			1.62435	0
15/02/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.64903			1.61112	0
15/02/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.81600			17.89550	0
15/02/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.01704			1.05173	0
15/02/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.01376			1.04835	0
15/02/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.01048			1.04498	0
15/02/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.83448			1.78948	0
15/02/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.82104			1.77623	0
15/02/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.82776			1.78285	0
15/02/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.10995			0.11127	8,261
15/02/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00212			0.00280	0
15/02/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00002			0.00004	0
15/02/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00021			0.00034	0
15/02/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.01025			0.00908	0
15/02/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.02007			0.01877	0
15/02/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00216			0.00153	0
15/02/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11203			0.11338	0
15/02/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00036			0.00051	0
15/02/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00090			0.00106	0
15/02/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00222			0.00255	0
15/02/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.01019			0.00917	0
15/02/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02833			0.02714	0
15/02/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01887			0.01768	0
15/02/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11414			0.11553	0
15/02/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00155			0.00175	0
15/02/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00235			0.00261	0
15/02/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00432			0.00475	0
15/02/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01821			0.01708	0
15/02/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.01018			0.00922	0
15/02/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02741			0.02622	0
15/02/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12353			0.12527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00651			0.00694	0
15/02/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00897			0.00954	0
15/02/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01255			0.01333	0
15/02/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01545			0.01427	0
15/02/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00902			0.00806	0
15/02/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02298			0.02167	0
15/02/2018	€ / R On 15 February 2018			Any day expiry	14.53050			14.63560	0
15/02/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.00000			0.00000	0
15/02/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.53950			1.43440	0
15/02/2018	€ / R On 28 February 2018			Any day expiry	14.55870			14.66990	337
15/02/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.00072			0.00179	0
15/02/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.85202			1.74189	1,647
15/02/2018	€ / R On 15 March 2018			Any day expiry	14.60520			14.71650	63
15/02/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00234			0.00317	0
15/02/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.40714			2.29667	0
15/02/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.61750			14.72930	116,051
15/02/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.16878			0.21504	0
15/02/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00593			0.00797	643
15/02/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.11604			0.15182	0
15/02/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.16267			0.20780	0
15/02/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00705			0.00942	0
15/02/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.62123			1.73271	0
15/02/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.65405			0.75196	0
15/02/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00291			0.00401	620
15/02/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.16570			0.21139	0
15/02/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.10547			0.13894	0
15/02/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00373			0.00341	0
15/02/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.40128			0.33574	0
15/02/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.88843			1.77867	0
15/02/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.38541			2.27471	0
15/02/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03655			0.02266	0
15/02/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.77955			1.67012	0
15/02/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.41517			0.34850	0
15/02/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.58797			0.50964	14,172

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.40820			0.34209	0
15/02/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.54854			0.47252	5,648
15/02/2018	€ / R On 29 March 2018			Any day expiry	14.64980			14.76160	3
15/02/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00467			0.00660	0
15/02/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.56487			2.45500	0
15/02/2018	€ / R On 11 April 2018			Any day expiry	14.69180			14.80370	107
15/02/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.25284			0.30191	0
15/02/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.45104			0.38821	0
15/02/2018	€ / R On 30 April 2018			Any day expiry	14.75040			14.86340	16
15/02/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.21695			0.25456	0
15/02/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.70655			0.63116	0
15/02/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.89880			15.01520	16,114
15/02/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.19134			0.21797	0
15/02/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.04084			1.13600	0
15/02/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.84286			0.92708	0
15/02/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.29168			0.32926	0
15/02/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00173			0.00256	0
15/02/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.91501			2.03136	0
15/02/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.29417			0.33203	0
15/02/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.01091			1.10452	0
15/02/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00581			0.00812	50,995
15/02/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.02418			0.02774	7,000
15/02/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.21528			1.31804	0
15/02/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.36418			0.40959	0
15/02/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.13108			0.15112	0
15/02/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.29669			0.33483	0
15/02/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.12211			0.09932	0
15/02/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01621			0.01616	0
15/02/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.73538			3.62254	0
15/02/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.73293			6.61736	0
15/02/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.88789			0.80963	0
15/02/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.65701			5.54292	0
15/02/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.90287			0.82406	0
15/02/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.29254			1.20277	0
15/02/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.06648			0.05284	50,995

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.71538			0.64439	50,995
15/02/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.11204			0.09080	7,000
15/02/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.67228			1.57592	7,000
15/02/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.89537			0.81683	0
15/02/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.19406			0.16188	0
15/02/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.18690			15.30790	45,425
15/02/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.04777			0.04993	124,767
15/02/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.44136			0.48390	0
15/02/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.20893			0.23119	0
15/02/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.40297			0.44206	0
15/02/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.20642			0.22843	0
15/02/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00864			0.00899	21,525
15/02/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.17001			1.26138	0
15/02/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.20767			0.22980	0
15/02/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.12203			2.02329	0
15/02/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.10446			1.02600	124,767
15/02/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.13952			2.04053	0
15/02/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.21607			1.13416	21,525
15/02/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.45174			6.33109	0
15/02/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.23311			0.20348	124,767
15/02/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.13077			2.03190	0
15/02/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.42087			4.30203	0
15/02/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.46900			15.59370	2,962
15/02/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.25580			0.27763	0
15/02/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.25355			0.27518	0
15/02/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.25468			0.27640	0
15/02/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.66680			2.56393	0
15/02/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.68455			2.58148	0
15/02/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.67568			2.57270	0
15/02/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.76430			15.89430	1,088
15/02/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.81260			0.87112	0
15/02/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.81596			0.87468	0
15/02/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.81933			0.87826	0
15/02/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.19166			1.12038	0
15/02/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.18503			1.11396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.19830			1.12682	0
15/02/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.03400			16.17980	0
15/02/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.81755			0.87612	0
15/02/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.82034			0.87910	0
15/02/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.82314			0.88209	0
15/02/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.65634			1.56930	0
15/02/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.64914			1.56229	0
15/02/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.66355			1.57632	0
15/02/2018	AU\$ / R On 28 February 2018			Any day expiry	9.24020			9.28740	46
15/02/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00021			0.00033	0
15/02/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	1.31001			1.26293	0
15/02/2018	AU\$ / R On 15 March 2018			Any day expiry	9.26040			9.30750	4
15/02/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.02351			0.03200	0
15/02/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.48311			0.44450	0
15/02/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.26570			9.31290	11,426
15/02/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.01057			0.01398	0
15/02/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.01018			0.01347	0
15/02/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.00981			0.01297	0
15/02/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.75411			0.71007	0
15/02/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.73487			0.69108	0
15/02/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.74448			0.70057	0
15/02/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.38380			9.43290	5,799
15/02/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.04483			0.05237	0
15/02/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.04396			0.05143	0
15/02/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.04311			0.05051	0
15/02/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.16931			1.12761	0
15/02/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.15103			1.10947	0
15/02/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.16016			1.11853	0
15/02/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.50290			9.55400	400
15/02/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.06122			0.06827	0
15/02/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.05988			0.06678	0
15/02/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.06055			0.06752	0
15/02/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.67765			1.63352	0
15/02/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.68698			1.64279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.66832			1.62427	0
15/02/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.61710			9.66930	10,812
15/02/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.08830			0.09708	0
15/02/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.08754			0.09626	0
15/02/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.08907			0.09792	0
15/02/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.94197			1.89862	0
15/02/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.95120			1.90778	0
15/02/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.96044			1.91696	0
15/02/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.85550			9.91580	0
15/02/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.27551			0.29648	0
15/02/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.27177			0.29253	0
15/02/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.27363			0.29449	0
15/02/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.42001			1.38068	0
15/02/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.43627			1.39673	0
15/02/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.42813			1.38869	0
15/02/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.34990			9.44840	1,050
15/02/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.01545			0.02490	0
15/02/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.01434			0.02311	0
15/02/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.01489			0.02399	0
15/02/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.73499			0.64559	0
15/02/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.72555			0.63650	0
15/02/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.74444			0.65471	0
15/02/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.48100			9.58200	300
15/02/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.04538			0.05711	0
15/02/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.04406			0.05548	0
15/02/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.04472			0.05629	0
15/02/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.38372			1.29429	0
15/02/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.39306			1.30348	0
15/02/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.37438			1.28511	0
15/02/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.60770			9.71180	0
15/02/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.08129			0.09638	0
15/02/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.08048			0.09543	0
15/02/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.07968			0.09449	0
15/02/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.69198			1.60269	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.67359			1.58458	0
15/02/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.68278			1.59363	0
15/02/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.86420			9.97400	0
15/02/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.30821			0.34533	0
15/02/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.30358			0.34027	0
15/02/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.30575			0.34266	0
15/02/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.24155			1.16866	0
15/02/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.23401			1.16133	0
15/02/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.24938			1.17627	0
15/02/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.67470			12.76450	1,215
15/02/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.00889			0.01159	0
15/02/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00874			0.01139	0
15/02/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.00905			0.01179	0
15/02/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.47435			1.38729	0
15/02/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.48419			1.39709	0
15/02/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.49404			1.40689	0
15/02/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.93240			13.02630	0
15/02/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.07798			0.09011	0
15/02/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.07625			0.08803	0
15/02/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.07711			0.08906	0
15/02/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.68471			1.60276	0
15/02/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.69385			1.61173	0
15/02/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.67558			1.59381	0
15/02/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.19540			13.29390	0
15/02/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.15205			0.17025	0
15/02/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.15100			0.16907	0
15/02/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.14996			0.16791	0
15/02/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.99560			1.91517	0
15/02/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.00456			1.92401	0
15/02/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.98665			1.90635	0
15/02/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.25230			14.38380	0
15/02/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.79760			0.85755	0
15/02/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.79151			0.85106	0
15/02/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.79454			0.85430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.27224			1.20050	0
15/02/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.27921			1.20726	0
15/02/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.26530			1.19375	0
15/02/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.85580			1.87770	0
15/02/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.01160			0.01815	0
15/02/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.00983			0.01561	0
15/02/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.00832			0.01339	0
15/02/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.08403			0.06791	0
15/02/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.09252			0.07569	0
15/02/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.07580			0.06045	0
15/02/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.86900			1.89140	0
15/02/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.02199			0.02747	0
15/02/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.02044			0.02555	0
15/02/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01899			0.02376	0
15/02/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.17999			0.16236	0
15/02/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.16299			0.14607	0
15/02/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.17144			0.15415	0
15/02/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.88260			1.90530	0
15/02/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02223			0.02628	0
15/02/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02119			0.02505	0
15/02/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02333			0.02757	0
15/02/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.27073			0.25227	0
15/02/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.27963			0.26098	0
15/02/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.28859			0.26975	0
15/02/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.92250			1.94580	0
15/02/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11297			0.12493	0
15/02/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10599			0.11747	0
15/02/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.10943			0.12114	0
15/02/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.17349			0.16167	0
15/02/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.16693			0.15534	0
15/02/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.16047			0.14913	0
15/02/2018	DKK / R On 19 March 2018			Foreign Exchange Future	1.97820			1.99310	0
15/02/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00272			0.00432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00303			0.00464	0
15/02/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00244			0.00403	0
15/02/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.19483			0.18154	0
15/02/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.20452			0.19122	0
15/02/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.21424			0.20093	0
15/02/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.01840			2.03380	0
15/02/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.01885			0.02215	0
15/02/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.02025			0.02359	0
15/02/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.02175			0.02512	0
15/02/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.22185			0.20979	0
15/02/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.21335			0.20132	0
15/02/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.23045			0.21835	0
15/02/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.05830			2.07420	0
15/02/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.02713			0.03030	0
15/02/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.02482			0.02774	0
15/02/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.02595			0.02899	0
15/02/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.32765			0.31479	0
15/02/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.31883			0.30610	0
15/02/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.33652			0.32354	0
15/02/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.26390			2.28680	0
15/02/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.21783			0.23262	0
15/02/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.21273			0.22737	0
15/02/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.22292			0.23799	0
15/02/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09902			0.09119	0
15/02/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.10393			0.09582	0
15/02/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10883			0.10057	0
15/02/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.49460			1.52610	0
15/02/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00021			0.00055	0
15/02/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00025			0.00065	0
15/02/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00029			0.00077	0
15/02/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.24565			0.21455	0
15/02/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.23569			0.20467	0
15/02/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.25561			0.22445	0
15/02/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.51670			1.54890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00804			0.01156	0
15/02/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00743			0.01070	0
15/02/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00688			0.00991	0
15/02/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.26018			0.23101	0
15/02/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.24134			0.21266	0
15/02/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.25073			0.22180	0
15/02/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.53800			1.57080	0
15/02/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01120			0.01512	0
15/02/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01066			0.01443	0
15/02/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01189			0.01600	0
15/02/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.31389			0.28520	0
15/02/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.32320			0.29432	0
15/02/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.33266			0.30363	0
15/02/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.65380			1.69330	0
15/02/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08744			0.10341	0
15/02/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09019			0.10658	0
15/02/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08480			0.10034	0
15/02/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.18639			0.16328	0
15/02/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.19364			0.17011	0
15/02/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.20100			0.17704	0
15/02/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11470			0.11730	0
15/02/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11390			0.11670	1,145
15/02/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11290			0.11590	562
15/02/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.10790			0.11370	0
15/02/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
15/02/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.50480			1.51490	0
15/02/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.52940			1.53990	0
15/02/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.55380			1.56480	0
15/02/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.62770			1.64060	0
15/02/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.62970			8.67400	0
15/02/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00676			0.00892	0
15/02/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00647			0.00852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00627			0.00813	0
15/02/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.83657			0.79413	0
15/02/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.81706			0.77492	0
15/02/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.82677			0.78452	0
15/02/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.73430			8.78050	0
15/02/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.04856			0.05747	0
15/02/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.04683			0.05555	0
15/02/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.04769			0.05650	0
15/02/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.15339			1.11600	0
15/02/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.14426			1.10697	0
15/02/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.16253			1.12505	0
15/02/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.84070			8.88860	0
15/02/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.11471			0.12876	0
15/02/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.11210			0.12589	0
15/02/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.11340			0.12731	0
15/02/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.20270			1.16871	0
15/02/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.21140			1.17729	0
15/02/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.19401			1.16016	0
15/02/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.48460			9.55710	0
15/02/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.48693			0.52406	0
15/02/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.48384			0.52078	0
15/02/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.48076			0.51753	0
15/02/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.91924			0.88368	0
15/02/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.92616			0.89043	0
15/02/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.91233			0.87696	0
15/02/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.23050			1.24580	0
15/02/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.06950			0.05420	0
15/02/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.07950			0.06420	0
15/02/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.08950			0.07420	0
15/02/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.23970			1.25400	0
15/02/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.07030			0.05600	0
15/02/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.09030			0.07600	0
15/02/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.08030			0.06600	0
15/02/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.24730			1.26130	0
15/02/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.12270			0.10870	0
15/02/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.13270			0.11870	0
15/02/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.11270			0.09870	0
15/02/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33200			1.34900	0
15/02/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01200			0.02900	0
15/02/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00200			0.01900	0
15/02/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02200			0.03900	0
15/02/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
15/02/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/02/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/02/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.41020			1.38540	0
15/02/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.41570			1.39070	0
15/02/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.42120			1.39630	0
15/02/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.25150			1.23490	4,938
15/02/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.25980			1.24300	0
15/02/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.26890			1.25200	0
15/02/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.09460	0.10933	0.99429	8.98740	0
15/02/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.27051	0.10933	0.02957	0.20792	0
15/02/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.27692	0.10933	0.03027	0.21337	0
15/02/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.26419	0.10933	0.02888	0.20255	0
15/02/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.10232	0.10933	0.01119	0.14597	0
15/02/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.10959	0.10933	0.01198	0.15515	0
15/02/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.10591	0.10933	0.01158	0.15052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.92630	0.10933	0.97589	8.82020	0
15/02/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.48965	0.10933	0.05353	0.42408	0
15/02/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.49557	0.10933	0.05418	0.42954	0
15/02/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.37305	0.10933	0.04078	0.31266	0
15/02/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.50154	0.10933	0.05483	0.43505	0
15/02/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.33675	0.10933	0.03682	0.38246	1,200
15/02/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.24335	0.10933	0.02660	0.28388	0
15/02/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.23524	0.10933	0.02572	0.27485	0
15/02/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.23927	0.10933	0.02616	0.27934	0
15/02/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.76120	0.10933	0.95784	8.65580	0
15/02/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.55081	0.10933	0.06022	0.48710	0
15/02/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.54032	0.10933	0.05907	0.47647	0
15/02/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.54555	0.10933	0.05964	0.48219	0
15/02/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.39435	0.10933	0.04311	0.43639	0
15/02/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.39912	0.10933	0.04363	0.44067	0
15/02/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.38961	0.10933	0.04260	0.43130	0
15/02/2018	RAIN On 19 March 2018			Foreign Exchange Future	21,762.21000			21,985.12000	0
15/02/2018	SGD / R On 19 March 2018			Foreign Exchange Future	8.91320			9.01980	0
15/02/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00394			0.00617	0
15/02/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00382			0.00599	0
15/02/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00371			0.00581	0
15/02/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	1.05062			0.94619	0
15/02/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	1.06051			0.95601	0
15/02/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	1.04074			0.93637	0
15/02/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.04500			9.15490	0
15/02/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.04908			0.06625	0
15/02/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.04813			0.06504	0
15/02/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.05005			0.06749	0
15/02/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	1.11313			1.02014	0
15/02/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	1.09505			1.00259	0
15/02/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	1.10408			1.01135	0
15/02/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.17460			9.28630	0
15/02/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.14884			0.17787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.14721			0.17596	0
15/02/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.14561			0.17407	0
15/02/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.98101			0.89777	0
15/02/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.96424			0.88157	0
15/02/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.97261			0.88966	0
15/02/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.89080			10.03640	0
15/02/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.59322			0.66873	0
15/02/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.58949			0.66459	0
15/02/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.59697			0.67289	0
15/02/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.69617			0.62649	0
15/02/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.70869			0.63819	0
15/02/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.70242			0.63233	0
15/02/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.07290			3.09950	0
15/02/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00054			0.00090	0
15/02/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00046			0.00078	0
15/02/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00050			0.00084	0
15/02/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.45756			0.43128	0
15/02/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.44760			0.42134	0
15/02/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.43764			0.41140	0
15/02/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.02890			3.05600	4,540
15/02/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00303			0.00332	0
15/02/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00304			0.00329	0
15/02/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00304			0.00331	0
15/02/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.63414			0.60731	0
15/02/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.64414			0.61729	0
15/02/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.62413			0.59732	0
15/02/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.98740			3.01200	0
15/02/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.02580			0.03048	0
15/02/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.02473			0.02927	0
15/02/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.02692			0.03175	0
15/02/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.38952			0.36975	0
15/02/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.39840			0.37848	0
15/02/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.40733			0.38727	0
15/02/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.93890			3.00120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.04722			0.06084	0
15/02/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.04828			0.06214	0
15/02/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.04937			0.06347	0
15/02/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.63938			0.59094	0
15/02/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.63047			0.58227	0
15/02/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.64832			0.59964	0
15/02/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.18240			1.20760	0
15/02/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.16550			1.19080	0
15/02/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.14770			1.17260	0
15/02/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Future Open Interest

1,709,004.00

Option Open Interest

3,836,614.00

Grand Total

5,545,618.00