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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/02/2018 TO: 20/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	\$ / R On 22-February-18			Any day expiry	11.74680	11.68930			0
20/02/2018	\$ / R On 22-February-18	12.00	C	Any day expiry	0.01322	0.01017			0
20/02/2018	\$ / R On 22-February-18	12.00	P	Any day expiry	0.26642	0.32087			0
20/02/2018	\$ / R On 02-March-18			Any day expiry	11.75940	11.70350			0
20/02/2018	\$ / R On 28-February-18	11.65	C	Any day expiry	0.17467	0.14485			0
20/02/2018	\$ / R On 28-February-18	11.65	P	Any day expiry	0.06877	0.09485			100
20/02/2018	\$ / R On 28-February-18	11.86	C	Any day expiry	0.07111	0.05934			0
20/02/2018	\$ / R On 28-February-18	11.86	P	Any day expiry	0.17521	0.21934			340
20/02/2018	\$ / R On 28-February-18	11.87	C	Any day expiry	0.06795	0.05671			0
20/02/2018	\$ / R On 28-February-18	11.87	P	Any day expiry	0.18205	0.22671			1,300
20/02/2018	\$ / R On 28-February-18	11.92	C	Any day expiry	0.05386	0.04502			1,300
20/02/2018	\$ / R On 28-February-18	11.92	P	Any day expiry	0.21796	0.26502			0
20/02/2018	\$ / R On 28-February-18	11.96	C	Any day expiry	0.04447	0.03723			340
20/02/2018	\$ / R On 28-February-18	11.96	P	Any day expiry	0.24857	0.29723			0
20/02/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.00309	0.00306			3,450

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.74719	0.80306			0
20/02/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00016	0.00015			0
20/02/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.64076	1.69665			100,000
20/02/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00009	0.00009			0
20/02/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.74239	1.79829			0
20/02/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00003	0.00003			8,500
20/02/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	2.04413	2.10003			0
20/02/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00002	0.00002			0
20/02/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.42412	2.48002			2,186
20/02/2018	\$ / R On 09-March-18			Any day expiry	11.77190	11.71580			0
20/02/2018	\$ / R On 09-March-18	11.80	C	Any day expiry	0.14125	0.12530			20,000
20/02/2018	\$ / R On 09-March-18	11.80	P	Any day expiry	0.16935	0.20950			0
20/02/2018	\$ / R On 09-March-18	12.05	C	Any day expiry	0.06433	0.05827			0
20/02/2018	\$ / R On 09-March-18	12.05	P	Any day expiry	0.34243	0.39247			0
20/02/2018	\$ / R On 15-March-18			Any day expiry	11.78250	11.72640			6,278
20/02/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00032	0.00034			0
20/02/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.54782	2.60394			0
20/02/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.78960	11.73340			830,065
20/02/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.39416	0.35762			0
20/02/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.05456	0.07422			2,250
20/02/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.35752	0.32364			0
20/02/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.06792	0.09024			32,520
20/02/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.29053	0.26203			0
20/02/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.10093	0.12863			750
20/02/2018	\$ / R On 19-March-18	11.67	C	Foreign Exchange Future	0.24883	0.22403			0
20/02/2018	\$ / R On 19-March-18	11.67	P	Foreign Exchange Future	0.12923	0.16063			10,000
20/02/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.18286	0.16558			0
20/02/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.19326	0.23218			90,000
20/02/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.16255	0.14740			0
20/02/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.22295	0.26400			0
20/02/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.11873	0.10824			0
20/02/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.30913	0.35484			0
20/02/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.11585	0.10566			0
20/02/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.31625	0.36226			40,000
20/02/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.11303	0.10315			0
20/02/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.32343	0.36975			227,000
20/02/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.08180	0.07520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.42220	0.47180			0
20/02/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.06860	0.06336			0
20/02/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.47900	0.52996			32,520
20/02/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.06047	0.05604			0
20/02/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.52087	0.57264			3,750
20/02/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.04580	0.04270			0
20/02/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.61620	0.66930			20,880
20/02/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.04140	0.03837			0
20/02/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.65180	0.70497			2,500
20/02/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.03409	0.03179			750
20/02/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.71449	0.76839			0
20/02/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.03135	0.02931			0
20/02/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.74175	0.79591			25,380
20/02/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.02724	0.02560			2,000
20/02/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.78764	0.84220			0
20/02/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.02575	0.02424			0
20/02/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.80615	0.86084			0
20/02/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.01782	0.01701			11,000
20/02/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.92822	0.98361			2,000
20/02/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.01546	0.01484			0
20/02/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.97586	1.03144			0
20/02/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.01267	0.01226			0
20/02/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	1.04307	1.09886			10,323
20/02/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.00900	0.00884			0
20/02/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.15940	1.21544			5,000
20/02/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.00875	0.00860			13,200
20/02/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.16915	1.22520			0
20/02/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.00759	0.00751			41,000
20/02/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.21799	1.27411			95,146
20/02/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.00626	0.00622			0
20/02/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.28666	1.34282			0
20/02/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.00439	0.00439			1,000
20/02/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.41479	1.47099			373
20/02/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.00428	0.00428			0
20/02/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.42468	1.48088			0
20/02/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.00416	0.00417			0
20/02/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.43456	1.49077			15,000
20/02/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.00384	0.00385			0
20/02/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.46424	1.52045			2,478
20/02/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.00336	0.00337			0

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20/02/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.51376	1.56997			0
20/02/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.00318	0.00320			0
20/02/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.53358	1.58980			7,500
20/02/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.00294	0.00296			2,000
20/02/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.56334	1.61956			0
20/02/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.00272	0.00274			0
20/02/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.59312	1.64934			2,500
20/02/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.00258	0.00260			0
20/02/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.61298	1.66920			7,500
20/02/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.00198	0.00201			35,000
20/02/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.71238	1.76861			17,750
20/02/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.00188	0.00191			0
20/02/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.73228	1.78851			0
20/02/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00154	0.00156			0
20/02/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.81194	1.86816			98,694
20/02/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00132	0.00134			10,000
20/02/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.87172	1.92794			0
20/02/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00119	0.00121			25,150
20/02/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.91159	1.96781			0
20/02/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00113	0.00115			0
20/02/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.93153	1.98775			0
20/02/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00108	0.00110			0
20/02/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.95148	2.00770			20,880
20/02/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00103	0.00104			4,000
20/02/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.97143	2.02764			0
20/02/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00095	0.00097			2,000
20/02/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	2.00135	2.05757			0
20/02/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00084	0.00086			0
20/02/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	2.05124	2.10746			1,000
20/02/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00075	0.00076			0
20/02/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	2.10115	2.15736			0
20/02/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00071	0.00073			0
20/02/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	2.12111	2.17733			7,000
20/02/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00068	0.00069			100
20/02/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	2.14108	2.19729			10,323
20/02/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00065	0.00066			0
20/02/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	2.16105	2.21726			1,000
20/02/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00060	0.00061			0
20/02/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.19100	2.24721			200
20/02/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00058	0.00059			10,000

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20/02/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.21098	2.26719			0
20/02/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00055	0.00056			55
20/02/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.23095	2.28716			0
20/02/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00051	0.00052			0
20/02/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.26091	2.31712			500
20/02/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00049	0.00050			100
20/02/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.28089	2.33710			0
20/02/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00044	0.00047			4,951
20/02/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.33084	2.38707			0
20/02/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00041	0.00047			0
20/02/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.37081	2.42707			750
20/02/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00041	0.00048			0
20/02/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.39081	2.44708			41,000
20/02/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00041	0.00048			73
20/02/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.41081	2.46708			0
20/02/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00042	0.00048			0
20/02/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.43082	2.48708			2,000
20/02/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00042	0.00049			0
20/02/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.46082	2.51709			0
20/02/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00045	0.00052			0
20/02/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.63085	2.68712			0
20/02/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00046	0.00052			10,000
20/02/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.65086	2.70712			0
20/02/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00046	0.00052			17,000
20/02/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.66086	2.71712			0
20/02/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00046	0.00053			0
20/02/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.70086	2.75713			80,000
20/02/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00047	0.00053			10,490
20/02/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.71087	2.76713			400
20/02/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00047	0.00054			0
20/02/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.73087	2.78714			850
20/02/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00047	0.00054			7,500
20/02/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.75087	2.80714			0
20/02/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00048	0.00055			100
20/02/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.78088	2.83715			0
20/02/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00049	0.00055			100
20/02/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.81089	2.86715			0
20/02/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00050	0.00057			0
20/02/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.89090	2.94717			0
20/02/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00052	0.00059			25,047

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20/02/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.96092	3.01719			0
20/02/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00053	0.00060			0
20/02/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	3.00093	3.05720			0
20/02/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00054	0.00061			15,000
20/02/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	3.07094	3.12721			0
20/02/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00055	0.00062			5,000
20/02/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	3.11095	3.16722			0
20/02/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00056	0.00063			18,718
20/02/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	3.12096	3.17723			0
20/02/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00057	0.00064			0
20/02/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	3.16097	3.21724			0
20/02/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00058	0.00065			6,126
20/02/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.21098	3.26725			0
20/02/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00061	0.00068			2,500
20/02/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.32101	3.37728			0
20/02/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00065	0.00072			2,500
20/02/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.47105	3.52732			0
20/02/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00052	0.00050			3,867
20/02/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.67092	3.72710			0
20/02/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00047	0.00045			35,000
20/02/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.71087	3.76705			0
20/02/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00039	0.00038			6,000
20/02/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.78079	3.83698			0
20/02/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00029	0.00028			750
20/02/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.90069	3.95688			0
20/02/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00025	0.00024			0
20/02/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.96065	4.01684			0
20/02/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00013	0.00013			13,176
20/02/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.21053	4.26673			0
20/02/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00009	0.00009			225,000
20/02/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.37049	4.42669			0
20/02/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00005	0.00005			0
20/02/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.60045	4.65665			0
20/02/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.70040	5.75660			0
20/02/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.71040	5.76660			0
20/02/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.72040	5.77660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	\$ / R On 29-March-18			Any day expiry	11.80660	11.75030			1,199
20/02/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.01782	0.01699			4,000
20/02/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.21122	1.26669			0
20/02/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00103	0.00113			0
20/02/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.79443	2.85083			0
20/02/2018	\$ / R On 16-April-18			Any day expiry	11.83660	11.78030			54
20/02/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.14584	0.13748			0
20/02/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.51924	0.56718			0
20/02/2018	\$ / R On 25-April-18			Any day expiry	11.85150	11.79520			0
20/02/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00392	0.00451			0
20/02/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.44402	2.50101			0
20/02/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00287	0.00283			0
20/02/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.15137	3.20763			1,000
20/02/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00104	0.00089			2,000
20/02/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.95954	4.01569			0
20/02/2018	\$ / R On 30-April-18			Any day expiry	11.85960	11.80340			506
20/02/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.37831	0.35368			0
20/02/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.21871	0.25028			400
20/02/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.21371	0.20136			400
20/02/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.45411	0.49796			0
20/02/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.01531	0.01508			0
20/02/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.95571	2.01168			1,000
20/02/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00246	0.00237			500
20/02/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.37286	3.42897			0
20/02/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00123	0.00112			500
20/02/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.80163	3.85772			0
20/02/2018	\$ / R On 11-May-18			Any day expiry	11.87750	11.82140			70
20/02/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.10053	0.09590			0
20/02/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.96623	1.01780			1,880
20/02/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.02081	0.02033			0
20/02/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	2.00651	2.06223			1,880
20/02/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.01049	0.01016			0
20/02/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.53299	2.58876			0
20/02/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00135	0.00125			1,880
20/02/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.75705	3.81315			0
20/02/2018	\$ / R On 18-May-18			Any day expiry	11.88890	11.83290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.29557	0.27928			0
20/02/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.40667	0.44638			76,000
20/02/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.10766	0.10280			0
20/02/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.97526	1.02650			11,000
20/02/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.01413	0.01371			0
20/02/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.43013	2.48571			0
20/02/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00983	0.00956			0
20/02/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.62743	2.68326			11,000
20/02/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00110	0.00110			11,000
20/02/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.87870	3.93480			0
20/02/2018	\$ / R On 31-May-18			Any day expiry	11.90960	11.85360			181
20/02/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.04100	0.03996			0
20/02/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.93140	1.98636			1,000
20/02/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00309	0.00303			500
20/02/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.52349	3.57943			0
20/02/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00128	0.00127			500
20/02/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.98168	4.03767			0
20/02/2018	\$ / R On 18-June-18			Foreign Exchange Future	11.93800	11.88190			229,890
20/02/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	0.99557	0.95109			0
20/02/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.05757	0.06919			60,750
20/02/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.83507	0.79565			0
20/02/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.09707	0.11375			2,550
20/02/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.72490	0.00000			10,000
20/02/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.13690	0.00000			0
20/02/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.65818	0.00000			10,000
20/02/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.17018	0.00000			0
20/02/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.62653	0.59633			0
20/02/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.18853	0.21443			66
20/02/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.48533	0.46134			0
20/02/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.29733	0.32944			60,000
20/02/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.41387	0.00000			0
20/02/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.37587	0.00000			2,000
20/02/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.37221	0.35530			3,000
20/02/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.43421	0.47340			22,550
20/02/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.32828	0.31366			0
20/02/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.51028	0.55176			372
20/02/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.32147	0.30721			8,000
20/02/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.52347	0.56531			155,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.31812	0.30403			0
20/02/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.53012	0.57213			500
20/02/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.28949	0.27688			500
20/02/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.59149	0.63498			0
20/02/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.28647	0.27402			0
20/02/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.59847	0.64212			2,415
20/02/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.28349	0.27119			0
20/02/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.60549	0.64929			0
20/02/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.27186	0.26017			0
20/02/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.63386	0.67827			24,500
20/02/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.24489	0.23459			0
20/02/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.70689	0.75269			12,603
20/02/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.22071	0.21152			2,550
20/02/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.78271	0.82962			114,600
20/02/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.17003	0.16351			0
20/02/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.98203	1.03161			66
20/02/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.13700	0.13228			0
20/02/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.15900	1.21038			2,700
20/02/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.13155	0.12712			3,000
20/02/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.19355	1.24522			22,728
20/02/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.12506	0.12098			0
20/02/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.23706	1.28908			1,250
20/02/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.11072	0.10650			0
20/02/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.34272	1.39460			965
20/02/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.10720	0.10317			0
20/02/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.36920	1.42127			372
20/02/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.10492	0.10102			0
20/02/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.38692	1.43912			0
20/02/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.09628	0.09286			0
20/02/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.45828	1.51096			25,550
20/02/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.09127	0.08812			60,000
20/02/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.50327	1.55622			0
20/02/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.08119	0.07859			0
20/02/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.60319	1.65669			5,183
20/02/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.07949	0.07698			0
20/02/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.62149	1.67508			7,420
20/02/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.07783	0.07540			0
20/02/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.63983	1.69350			114,600
20/02/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.06719	0.06531			0
20/02/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.76919	1.82341			70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.06312	0.06145			0
20/02/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.82512	1.87955			0
20/02/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.05994	0.05842			0
20/02/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.87194	1.92652			2,415
20/02/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.05692	0.05556			0
20/02/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.91892	1.97366			500
20/02/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.05634	0.05500			0
20/02/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.92834	1.98310			40,000
20/02/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.05520	0.05391			0
20/02/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.94720	2.00201			300
20/02/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.05464	0.05338			0
20/02/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.95664	2.01148			500
20/02/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.05139	0.05029			0
20/02/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	2.01339	2.06839			1,000
20/02/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.04645	0.04557			0
20/02/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	2.10845	2.16367			500
20/02/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.04203	0.04135			0
20/02/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.20403	2.25945			7,028
20/02/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.03626	0.03475			0
20/02/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.34826	2.40285			2,000
20/02/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.02471	0.02212			7,600
20/02/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.61671	2.67022			0
20/02/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.01835	0.01630			50
20/02/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.79035	2.84440			0
20/02/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.01548	0.01369			500
20/02/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.88748	2.94179			0
20/02/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.01110	0.00972			500
20/02/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	3.07310	3.12782			0
20/02/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00910	0.00792			760
20/02/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.18110	3.23602			0
20/02/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00861	0.00749			2,700
20/02/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.21061	3.26559			0
20/02/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00743	0.00643			372
20/02/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.28943	3.34453			0
20/02/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00702	0.00607			0
20/02/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.31902	3.37417			0
20/02/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00639	0.00551			24,500
20/02/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.36839	3.42361			0
20/02/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00498	0.00429			15,000
20/02/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.49698	3.55239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00434	0.00380			114,600
20/02/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.56634	3.62190			0
20/02/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00409	0.00360			965
20/02/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.59609	3.65170			0
20/02/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00258	0.00227			40,000
20/02/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.85458	3.91037			0
20/02/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00132	0.00115			5,183
20/02/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.22332	4.27925			0
20/02/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00087	0.00076			750
20/02/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.44287	4.49886			0
20/02/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00083	0.00072			300
20/02/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.47283	4.52882			0
20/02/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00071	0.00062			7,420
20/02/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.55271	4.60872			0
20/02/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00067	0.00058			66
20/02/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.58267	4.63868			0
20/02/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00052	0.00045			500
20/02/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.71252	4.76855			0
20/02/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00031	0.00027			2,415
20/02/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.98231	5.03837			0
20/02/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00026	0.00023			3,500
20/02/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	5.06226	5.11833			0
20/02/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00017	0.00015			500
20/02/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.27217	5.32825			0
20/02/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00015	0.00013			0
20/02/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.34215	5.39823			0
20/02/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00012	0.00011			7,028
20/02/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.44212	5.49821			0
20/02/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00007	0.00006			0
20/02/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.75207	5.80816			0
20/02/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00006	0.00006			0
20/02/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.76206	5.81816			0
20/02/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00006	0.00005			0
20/02/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.77206	5.82815			0
20/02/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.61200	8.66810			0
20/02/2018	\$ / R On 29-June-18			Any day expiry	11.95530	11.89920			445
20/02/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.06789	0.06613			0
20/02/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.91259	1.96693			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00816	0.00883			500
20/02/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.67286	3.72963			0
20/02/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00398	0.00441			500
20/02/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.14868	4.20521			0
20/02/2018	\$ / R On 06-July-18			Any day expiry	11.96640	11.91020			0
20/02/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.38842	0.37226			0
20/02/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.49202	0.53206			2,000
20/02/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.09011	0.08761			1,000
20/02/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.72371	1.77741			0
20/02/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.07965	0.07756			1,000
20/02/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.84325	1.89736			0
20/02/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.05931	0.05787			0
20/02/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	2.07921	2.13397			0
20/02/2018	\$ / R On 20-July-18			Any day expiry	11.98840	11.93230			1,800
20/02/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.08870	0.08656			0
20/02/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.90030	1.95426			0
20/02/2018	\$ / R On 25-July-18			Any day expiry	11.99630	11.94010			70
20/02/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.06618	0.06488			0
20/02/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.26148	2.31628			1,500
20/02/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.06176	0.06062			0
20/02/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.35546	2.41052			0
20/02/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.05331	0.05231			0
20/02/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.50861	2.56371			1,500
20/02/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.01890	0.01818			1,500
20/02/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.74420	3.79958			0
20/02/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.01458	0.01404			1,500
20/02/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.95988	4.01544			0
20/02/2018	\$ / R On 31-July-18			Any day expiry	12.00580	11.94960			1,853
20/02/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.09979	0.09748			0
20/02/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.89399	1.94788			1,000
20/02/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.02010	0.01937			500
20/02/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.83430	3.88977			0
20/02/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.01131	0.01093			500
20/02/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.32551	4.38133			0
20/02/2018	\$ / R On 07-August-18			Any day expiry	12.01680	11.96060			0
20/02/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.37033	0.35761			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.67353	0.71701			1,880
20/02/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.10193	0.09973			0
20/02/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.94513	1.99913			1,880
20/02/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.01576	0.01527			1,880
20/02/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.17896	4.23467			0
20/02/2018	\$ / R On 13-August-18			Any day expiry	12.02630	11.97010			70
20/02/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.05993	0.05971			0
20/02/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.65363	2.70961			0
20/02/2018	\$ / R On 31-August-18			Any day expiry	12.05430	11.99790			1,766
20/02/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.13375	0.13088			0
20/02/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.87945	1.93298			1,000
20/02/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.02834	0.02760			500
20/02/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	4.02404	4.07970			0
20/02/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01683	0.01644			500
20/02/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.53253	4.58854			0
20/02/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.08040	12.02380			37,571
20/02/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.18750	1.14612			0
20/02/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.10710	0.12232			0
20/02/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.69379	0.66917			0
20/02/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.36339	0.39537			73,314
20/02/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.39432	0.38243			0
20/02/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.81392	0.85863			0
20/02/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.36331	0.35272			0
20/02/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.89291	0.93892			5,300
20/02/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.35269	0.34265			0
20/02/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.92229	0.96885			1,550
20/02/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.30500	0.29686			0
20/02/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	1.07460	1.12306			750
20/02/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.28190	0.27466			0
20/02/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.16150	1.21086			0
20/02/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.23009	0.22405			0
20/02/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.39969	1.45025			73,314
20/02/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.22156	0.21583			1,500
20/02/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.44116	1.49203			0
20/02/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.21177	0.20640			0
20/02/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.49137	1.54260			0
20/02/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.17060	0.16668			1,464

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.74020	1.79288			0
20/02/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.16085	0.15726			0
20/02/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.81045	1.86346			0
20/02/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.07703	0.07640			0
20/02/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.84663	2.90260			0
20/02/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.07661	0.07600			0
20/02/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.85621	2.91220			0
20/02/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.07620	0.07560			0
20/02/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.86580	2.92180			0
20/02/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.06621	0.06581			0
20/02/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.12581	3.18201			0
20/02/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.03887	0.03794			5,300
20/02/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.92847	3.98414			0
20/02/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.03645	0.03559			1,550
20/02/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.99605	4.05179			0
20/02/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.03513	0.03431			0
20/02/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	4.03473	4.09051			0
20/02/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.03323	0.03247			750
20/02/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	4.09283	4.14867			0
20/02/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.02889	0.02825			73,314
20/02/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.23849	4.29445			0
20/02/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01437	0.01411			0
20/02/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.95397	5.01031			0
20/02/2018	\$ / R On 28-September-18			Any day expiry	12.09730	12.04060			1,295
20/02/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.16618	0.16252			0
20/02/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.86888	1.92192			1,000
20/02/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.03557	0.03425			500
20/02/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.18827	4.24365			0
20/02/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.02161	0.02082			500
20/02/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.72431	4.78022			0
20/02/2018	\$ / R On 25-October-18			Any day expiry	12.13880	12.08170			70
20/02/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.12726	0.12591			0
20/02/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.47846	2.53421			0
20/02/2018	\$ / R On 31-October-18			Any day expiry	12.14800	12.09080			430
20/02/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.20531	0.20086			0
20/02/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.85731	1.91006			1,000
20/02/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.09754	0.09752			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	3.01264	3.06972			0
20/02/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.04235	0.04210			500
20/02/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.36435	4.42130			0
20/02/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.02683	0.02680			500
20/02/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.89883	4.95599			0
20/02/2018	\$ / R On 05-November-18			Any day expiry	12.15570	12.09850			0
20/02/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.72002	0.69693			0
20/02/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.46432	0.49843			1,880
20/02/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.20305	0.19872			0
20/02/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.90735	1.96022			1,880
20/02/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.03370	0.03356			1,880
20/02/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.68800	4.74506			0
20/02/2018	\$ / R On 16-November-18			Any day expiry	12.17260	12.11520			0
20/02/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.44549	1.39943			0
20/02/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.10289	0.11423			51,000
20/02/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.86063	0.83292			0
20/02/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.35803	0.38772			51,000
20/02/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.32264	0.31513			51,000
20/02/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.37004	1.41993			0
20/02/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.11996	0.11965			0
20/02/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.81196	2.86895			0
20/02/2018	\$ / R On 30-November-18			Any day expiry	12.19390	12.13630			0
20/02/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.24191	0.23653			0
20/02/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.84801	1.90023			1,000
20/02/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04746	0.04656			500
20/02/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.55356	4.61026			0
20/02/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02961	0.02913			500
20/02/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.14571	5.20283			0
20/02/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.21510	12.15720			18,500
20/02/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.93212	0.90311			0
20/02/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.35702	0.38591			2,764
20/02/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.55382	0.53828			150
20/02/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.83872	0.88108			0
20/02/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.42127	0.41072			0
20/02/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.16617	1.21352			23,443
20/02/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.41163	0.00000			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.19653	0.00000			0
20/02/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.27871	0.27223			0
20/02/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.71821	1.76953			20,000
20/02/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.25882	0.25305			2,764
20/02/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.84372	1.89585			0
20/02/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.14396	0.14235			1,000
20/02/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.81886	2.87515			0
20/02/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.13331	0.13199			0
20/02/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.98821	3.04479			0
20/02/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.13276	0.13145			0
20/02/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.99766	3.05425			0
20/02/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.13221	0.13091			0
20/02/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	3.00711	3.06371			0
20/02/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.10225	0.10162			20,000
20/02/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.58175	3.63892			0
20/02/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.09208	0.09004			2,000
20/02/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.82698	3.88284			0
20/02/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03579	0.03517			23,443
20/02/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	5.06069	5.11797			0
20/02/2018	\$ / R On 31-December-18			Any day expiry	12.24080	12.18260			0
20/02/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.28010	0.27295			0
20/02/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.83930	1.89035			1,000
20/02/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05285	0.05079			500
20/02/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.74205	4.79819			0
20/02/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03303	0.03173			500
20/02/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.37223	5.42913			0
20/02/2018	\$ / R On 13-February-19			Any day expiry	12.30730	12.24830			70
20/02/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.18088	0.17879			0
20/02/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.97358	3.03049			0
20/02/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.35770	12.29880			50
20/02/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.02572	0.99791			0
20/02/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.46802	0.49911			0
20/02/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.33911	0.33255			0
20/02/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	2.03141	2.08375			0
20/02/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.20053	0.19873			0
20/02/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.15283	3.20993			0
20/02/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.19986	0.19808			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.16216	3.21928			0
20/02/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.19919	0.19742			0
20/02/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.17149	3.22862			0
20/02/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.49280	12.43450			0
20/02/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.41008	0.40316			0
20/02/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.27728	2.32866			0
20/02/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.40849	0.40160			0
20/02/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.28569	2.33710			0
20/02/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.40690	0.40006			0
20/02/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.29410	2.34556			0
20/02/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.77200	12.71510			0
20/02/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.44597	0.44288			0
20/02/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.47397	3.52778			0
20/02/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.44511	0.44204			0
20/02/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.48311	3.53694			0
20/02/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.44425	0.44121			0
20/02/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.49225	3.54611			0
20/02/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.10612	0.10329			2,000
20/02/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.33412	7.38819			0
20/02/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.07940	13.02320			0
20/02/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.75241	0.74484			0
20/02/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.83301	2.88164			0
20/02/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.75059	0.74305			0
20/02/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.84119	2.88985			0
20/02/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.74878	0.74127			0
20/02/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.84938	2.89807			0
20/02/2018	\$ / R On 28-July-20			Any day expiry	13.16190	13.10540			84,000
20/02/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.77890	0.77193			0
20/02/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.98700	3.03653			0
20/02/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.24800	13.19120			0
20/02/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.85162	0.84423			0
20/02/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.94362	2.99303			0
20/02/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.84972	0.84236			0
20/02/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.95172	3.00116			0
20/02/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.84782	0.84050			0
20/02/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.95982	3.00930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.78960	11.73340			371
20/02/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00116	0.00118			0
20/02/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.92156	1.97778			0
20/02/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00113	0.00115			0
20/02/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.93153	1.98775			0
20/02/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00111	0.00112			0
20/02/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.94151	1.99772			0
20/02/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	11.93800	11.88190			79
20/02/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.05036	0.04930			0
20/02/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	2.03236	2.08740			0
20/02/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.04985	0.04882			0
20/02/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	2.04185	2.09692			0
20/02/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.04935	0.04834			0
20/02/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	2.05135	2.10644			0
20/02/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.08040	12.02380			45
20/02/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.13224	0.12960			0
20/02/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	2.05184	2.10580			0
20/02/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.13129	0.12869			0
20/02/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	2.06089	2.11489			0
20/02/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.13036	0.12778			0
20/02/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	2.06996	2.12398			0
20/02/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.21510	12.15720			3
20/02/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.12687	0.12571			0
20/02/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	3.10177	3.15851			0
20/02/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.12635	0.12521			0
20/02/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	3.11125	3.16801			0
20/02/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.12584	0.12471			0
20/02/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	3.12074	3.17751			0
20/02/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.49280	12.43450			0
20/02/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.41008	0.40316			0
20/02/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.27728	2.32866			0
20/02/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.40849	0.40160			0
20/02/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.28569	2.33710			0
20/02/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.40690	0.40006			0
20/02/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.29410	2.34556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	£ / R On 01-March-18			Any day expiry	16.45380	16.35170			17
20/02/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00011	0.00012			0
20/02/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.77631	2.87842			0
20/02/2018	£ / R On 15-March-18			Any day expiry	16.49690	16.39440			38
20/02/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.00299	0.00270			0
20/02/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.55609	2.65830			0
20/02/2018	£ / R On 19-March-18			Foreign Exchange Future	16.50920	16.40650			209,041
20/02/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.13119	0.11395			0
20/02/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.62199	0.70745			500
20/02/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.09012	0.07841			0
20/02/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.79092	0.88191			0
20/02/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.08849	0.07688			0
20/02/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.79929	0.89038			0
20/02/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.08689	0.07536			0
20/02/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.80769	0.89886			0
20/02/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.00350	0.00332			1,500
20/02/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.49430	2.59682			0
20/02/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00157	0.00167			500
20/02/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.63237	3.73517			0
20/02/2018	£ / R On 30-April-18			Any day expiry	16.64010	16.53690			9
20/02/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.26327	0.23939			0
20/02/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.85317	0.93249			0
20/02/2018	£ / R On 18-June-18			Foreign Exchange Future	16.78260	16.67910			10,315
20/02/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.36572	0.34075			0
20/02/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	1.08312	1.16165			500
20/02/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.27233	0.25394			0
20/02/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.37973	1.46484			0
20/02/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.27028	0.25202			0
20/02/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.38768	1.47292			0
20/02/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.26823	0.25013			0
20/02/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.39563	1.48103			0
20/02/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.03962	0.03750			500
20/02/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.65702	3.75840			0
20/02/2018	£ / R On 17-September-18			Foreign Exchange Future	17.04990	16.94520			13,656
20/02/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.44298	0.42221			0
20/02/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.63308	1.71701			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.44063	0.41999			0
20/02/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.64073	1.72479			0
20/02/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.43830	0.41778			0
20/02/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.64840	1.73258			0
20/02/2018	£ / R On 14-December-18			Foreign Exchange Future	17.30750	17.20070			895
20/02/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.71005	0.68208			0
20/02/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.51255	1.59138			0
20/02/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.70692	0.67917			0
20/02/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.51942	1.59847			0
20/02/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.70380	0.67627			0
20/02/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.52630	1.60557			0
20/02/2018	£ / R On 18-March-19			Foreign Exchange Future	17.58840	17.48010			948
20/02/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.90034	0.86832			0
20/02/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.60194	1.67822			0
20/02/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.89699	0.86509			0
20/02/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.60859	1.68499			0
20/02/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.89365	0.86195			0
20/02/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.61525	1.69185			0
20/02/2018	£ / R On 14-June-19			Foreign Exchange Future	17.85160	17.74260			0
20/02/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.00771	0.97351			0
20/02/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.77611	1.85091			0
20/02/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.00438	0.97029			0
20/02/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.78278	1.85769			0
20/02/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.00106	0.96708			0
20/02/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.78946	1.86448			0
20/02/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11016	0.11014			8,261
20/02/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00204	0.00205			0
20/02/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00187	0.00190			0
20/02/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00015	0.00016			0
20/02/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00998	0.01001			0
20/02/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00002	0.00002			0
20/02/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01985	0.01987			0
20/02/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11224	0.11223			0
20/02/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00212	0.00217			0
20/02/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00988	0.00994			0
20/02/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00081	0.00086			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01857	0.01864			0
20/02/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00026	0.00034			0
20/02/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02802	0.02811			0
20/02/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11435	0.11433			0
20/02/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00422	0.00428			0
20/02/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00987	0.00994			0
20/02/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00223	0.00231			0
20/02/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01788	0.01798			0
20/02/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00142	0.00152			0
20/02/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02707	0.02719			0
20/02/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12364	0.12364			0
20/02/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01258	0.01247			0
20/02/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00894	0.00882			0
20/02/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00895	0.00890			0
20/02/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01531	0.01525			0
20/02/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00646	0.00645			0
20/02/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02281	0.02281			0
20/02/2018	€ / R On 28-February-18			Any day expiry	14.52310	14.48360			337
20/02/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.00013	0.00018			0
20/02/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.88703	1.92658			1,647
20/02/2018	€ / R On 15-March-18			Any day expiry	14.56970	14.53020			63
20/02/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00122	0.00133			0
20/02/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.44152	2.48113			0
20/02/2018	€ / R On 19-March-18			Foreign Exchange Future	14.58220	14.54250			111,968
20/02/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.58472	1.54571			0
20/02/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00252	0.00321			0
20/02/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.61498	0.58178			0
20/02/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03278	0.03928			0
20/02/2018	€ / R On 19-March-18	14.62	C	Foreign Exchange Future	0.20271	0.19558			0
20/02/2018	€ / R On 19-March-18	14.62	P	Foreign Exchange Future	0.24052	0.27308			10,000
20/02/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.12436	0.12173			0
20/02/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.39216	0.42923			0
20/02/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.12167	0.11918			0
20/02/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.39947	0.43668			0
20/02/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.11902	0.11668			0
20/02/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.40682	0.44418			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.07964	0.07915			0
20/02/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.54744	0.58665			5,648
20/02/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.07110	0.07095			0
20/02/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.58890	0.62845			14,172
20/02/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00446	0.00468			0
20/02/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.81226	1.85218			0
20/02/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.00366	0.00386			643
20/02/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.92146	1.96136			0
20/02/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00160	0.00173			620
20/02/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.41940	2.45923			0
20/02/2018	€ / R On 29-March-18			Any day expiry	14.61400	14.57430			3
20/02/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00247	0.00275			0
20/02/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.59847	2.63845			0
20/02/2018	€ / R On 11-April-18			Any day expiry	14.65570	14.61590			107
20/02/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.20932	0.20596			0
20/02/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.44362	0.48006			0
20/02/2018	€ / R On 30-April-18			Any day expiry	14.71580	14.67570			16
20/02/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.18163	0.18031			0
20/02/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.70583	0.74461			0
20/02/2018	€ / R On 18-June-18			Foreign Exchange Future	14.86520	14.82500			21,344
20/02/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.88114	1.84220			0
20/02/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01594	0.01720			0
20/02/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.18101	1.14882			0
20/02/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.06581	0.07382			50,995
20/02/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.00206	0.97593			0
20/02/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.10686	0.12093			7,000
20/02/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.97113	0.94627			0
20/02/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.11593	0.13127			0
20/02/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.79946	0.78071			0
20/02/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.18426	0.20571			0
20/02/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.32678	0.32303			0
20/02/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.71158	0.74803			50,995
20/02/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.26287	0.26075			0
20/02/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.88767	0.92575			0
20/02/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.26051	0.25844			0
20/02/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.89531	0.93344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.25817	0.25616			0
20/02/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.90297	0.94116			0
20/02/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.16496	0.16476			0
20/02/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.29976	1.33976			0
20/02/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.10930	0.10996			0
20/02/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.68410	1.72496			7,000
20/02/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.02052	0.02101			7,000
20/02/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.76532	3.80601			0
20/02/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00516	0.00514			50,995
20/02/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.68996	5.73014			0
20/02/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00150	0.00151			0
20/02/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.76630	6.80651			0
20/02/2018	€ / R On 17-September-18			Foreign Exchange Future	15.15060	15.10990			45,425
20/02/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.12654	1.10616			0
20/02/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.22594	0.24626			124,767
20/02/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.40452	0.40242			0
20/02/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.10392	1.14252			124,767
20/02/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.36763	0.36637			0
20/02/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.21703	1.25647			21,525
20/02/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.18360	0.18503			0
20/02/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.13300	2.17513			0
20/02/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.18243	0.18387			0
20/02/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.14183	2.18397			0
20/02/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.18127	0.18273			0
20/02/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.15067	2.19283			0
20/02/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02455	0.03248			124,767
20/02/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.43395	4.48258			0
20/02/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00280	0.00462			21,525
20/02/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.48220	6.52472			0
20/02/2018	€ / R On 14-December-18			Foreign Exchange Future	15.43110	15.38860			2,962
20/02/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.23057	0.23320			0
20/02/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.67947	2.72460			0
20/02/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.22951	0.23213			0
20/02/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.68841	2.73353			0
20/02/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.22845	0.23106			0
20/02/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.69735	2.74246			0
20/02/2018	€ / R On 18-March-19			Foreign Exchange Future	15.72640	15.68210			1,088

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.77753	0.77172			0
20/02/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.18113	1.21962			0
20/02/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.77419	0.76846			0
20/02/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.18779	1.22636			0
20/02/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.77086	0.76521			0
20/02/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.19446	1.23311			0
20/02/2018	€ / R On 14-June-19			Foreign Exchange Future	15.98950	15.94670			0
20/02/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.77952	0.77755			0
20/02/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.65002	1.69085			0
20/02/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.77676	0.77485			0
20/02/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.65726	1.69815			0
20/02/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.77401	0.77216			0
20/02/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.66451	1.70546			0
20/02/2018	AU\$ / R On 28-February-18			Any day expiry	9.27910	9.24610			46
20/02/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00009	0.00012			0
20/02/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	1.27099	1.30402			0
20/02/2018	AU\$ / R On 15-March-18			Any day expiry	9.29950	9.26630			4
20/02/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.01819	0.01770			0
20/02/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.43869	0.47140			0
20/02/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.30490	9.27170			10,798
20/02/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.00807	0.00804			0
20/02/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.69317	0.72634			0
20/02/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.00776	0.00774			0
20/02/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.70286	0.73604			0
20/02/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.00746	0.00745			0
20/02/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.71256	0.74575			0
20/02/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.42400	9.39090			5,549
20/02/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.04253	0.04158			0
20/02/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.10853	1.14068			0
20/02/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.04169	0.04077			0
20/02/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.11769	1.14987			0
20/02/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.04086	0.03998			0
20/02/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.12686	1.15908			0
20/02/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.54190	9.50910			400
20/02/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.05813	0.05771			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.62623	1.65861			0
20/02/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.05747	0.05706			0
20/02/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.63557	1.66796			0
20/02/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.05681	0.05641			0
20/02/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.64491	1.67731			0
20/02/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.65520	9.62210			10,812
20/02/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.08633	0.08564			0
20/02/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.90113	1.93354			0
20/02/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.08556	0.08490			0
20/02/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.91036	1.94280			0
20/02/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.08481	0.08416			0
20/02/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.91961	1.95206			0
20/02/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.88990	9.85840			0
20/02/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.27521	0.27180			0
20/02/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.38531	1.41340			0
20/02/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.27331	0.26993			0
20/02/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.39341	1.42153			0
20/02/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.27143	0.26808			0
20/02/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.40153	1.42968			0
20/02/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.34980	9.32350			600
20/02/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.01082	0.01074			0
20/02/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.72102	0.74724			0
20/02/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.01042	0.01036			0
20/02/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.73062	0.75686			0
20/02/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.01004	0.00998			0
20/02/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.74024	0.76648			0
20/02/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.48190	9.45550			300
20/02/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.03888	0.03811			0
20/02/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.36698	1.39261			0
20/02/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.03827	0.03752			0
20/02/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.37637	1.40202			0
20/02/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.03768	0.03694			0
20/02/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.38578	1.41144			0
20/02/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.60870	9.58260			0
20/02/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.07332	0.07252			0
20/02/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.66462	1.68992			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.07255	0.07177			0
20/02/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.67385	1.69917			0
20/02/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.07180	0.07103			0
20/02/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.68310	1.70843			0
20/02/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.86800	9.83910			0
20/02/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.30644	0.29788			0
20/02/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.22844	1.24878			0
20/02/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.30398	0.29548			0
20/02/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.23598	1.25638			0
20/02/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.30180	0.29335			0
20/02/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.24380	1.26425			0
20/02/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.64700	12.61930			1,215
20/02/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.00622	0.00593			0
20/02/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.49922	1.52663			0
20/02/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.00610	0.00582			0
20/02/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.50910	1.53652			0
20/02/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00598	0.00571			0
20/02/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.51898	1.54641			0
20/02/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.90580	12.87700			0
20/02/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.06806	0.06503			0
20/02/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.69226	1.71803			0
20/02/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.06732	0.06427			0
20/02/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.70152	1.72727			0
20/02/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.06658	0.06352			0
20/02/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.71078	1.73652			0
20/02/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.16720	13.13710			0
20/02/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.13676	0.13772			0
20/02/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.99956	2.03062			0
20/02/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.13576	0.13673			0
20/02/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.00856	2.03963			0
20/02/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.13476	0.13575			0
20/02/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.01756	2.04865			0
20/02/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.21340	14.18000			0
20/02/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.76489	0.75784			0
20/02/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.27149	1.29784			0
20/02/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.76190	0.75490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.27850	1.30490			0
20/02/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.75892	0.75196			0
20/02/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.28552	1.31196			0
20/02/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.85810	1.85700			0
20/02/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.00930	0.00980			0
20/02/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.07120	0.07280			0
20/02/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.00767	0.00815			0
20/02/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.07957	0.08115			0
20/02/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.00631	0.00676			0
20/02/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.08821	0.08976			0
20/02/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.87140	1.87070			0
20/02/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01999	0.02065			0
20/02/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.15859	0.15995			0
20/02/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01850	0.01913			0
20/02/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.16710	0.16843			0
20/02/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01711	0.01773			0
20/02/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.17571	0.17703			0
20/02/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.88480	1.88410			0
20/02/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02151	0.02228			0
20/02/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.26671	0.26818			0
20/02/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02044	0.02120			0
20/02/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.27564	0.27710			0
20/02/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01944	0.02018			0
20/02/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.28464	0.28608			0
20/02/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.92390	1.92340			0
20/02/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11108	0.11185			0
20/02/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.15718	0.15845			0
20/02/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.10750	0.10828			0
20/02/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16360	0.16488			0
20/02/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10403	0.10482			0
20/02/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.17013	0.17142			0
20/02/2018	DKK / R On 19-March-18			Foreign Exchange Future	1.97450	1.96890			0
20/02/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00268	0.00249			0
20/02/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.19818	0.20359			0
20/02/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00238	0.00221			0
20/02/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.20788	0.21331			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00213	0.00197			0
20/02/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.21763	0.22307			0
20/02/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.01460	2.00890			0
20/02/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.01880	0.01850			0
20/02/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.21420	0.21960			0
20/02/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.01757	0.01726			0
20/02/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.22297	0.22836			0
20/02/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.01643	0.01610			0
20/02/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.23183	0.23720			0
20/02/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.05490	2.04860			0
20/02/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.02379	0.02379			0
20/02/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.31889	0.32519			0
20/02/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.02266	0.02269			0
20/02/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.32776	0.33409			0
20/02/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.02158	0.02163			0
20/02/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.33668	0.34303			0
20/02/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.25520	2.25050			0
20/02/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.21455	0.21275			0
20/02/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09935	0.10225			0
20/02/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.20947	0.20775			0
20/02/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10427	0.10725			0
20/02/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.20443	0.20278			0
20/02/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10923	0.11228			0
20/02/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.50790	1.50120			0
20/02/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00023	0.00023			0
20/02/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.22233	0.22903			0
20/02/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00020	0.00020			0
20/02/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.23230	0.23900			0
20/02/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00017	0.00017			0
20/02/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.24227	0.24897			0
20/02/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.53060	1.52370			0
20/02/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00799	0.00783			0
20/02/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.22739	0.23413			0
20/02/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00735	0.00723			0
20/02/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.23675	0.24353			0
20/02/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00676	0.00668			0

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20/02/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.24616	0.25298			0
20/02/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.55190	1.54500			0
20/02/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01196	0.01175			0
20/02/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.30006	0.30675			0
20/02/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01125	0.01106			0
20/02/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.30935	0.31606			0
20/02/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01069	0.01051			0
20/02/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.31879	0.32551			0
20/02/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.66610	1.65890			0
20/02/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.09221	0.09045			0
20/02/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.17611	0.18155			0
20/02/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08935	0.08766			0
20/02/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.18325	0.18876			0
20/02/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08659	0.08497			0
20/02/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.19049	0.19607			0
20/02/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11590	0.11530			0
20/02/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11530	0.11480			1,145
20/02/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11460	0.11440			562
20/02/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11090	0.10960			0
20/02/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
20/02/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.51240	1.51170			0
20/02/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.53710	1.53660			0
20/02/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.56160	1.56090			0
20/02/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.63590	1.63410			0
20/02/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.66310	8.63120			0
20/02/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.00600	0.00592			0
20/02/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.78290	0.81472			0
20/02/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.00578	0.00570			0
20/02/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.79267	0.82450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.00556	0.00549			0
20/02/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.80246	0.83429			0
20/02/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.76820	8.73700			0
20/02/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.04475	0.04372			0
20/02/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.10655	1.13672			0
20/02/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.04392	0.04290			0
20/02/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.11572	1.14590			0
20/02/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.04310	0.04210			0
20/02/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.12490	1.15510			0
20/02/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.87360	8.84250			0
20/02/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.10967	0.10792			0
20/02/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.15607	1.18542			0
20/02/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.10836	0.10665			0
20/02/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.16476	1.19415			0
20/02/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.10707	0.10539			0
20/02/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.17347	1.20289			0
20/02/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.50350	9.47390			0
20/02/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.48204	0.47488			0
20/02/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.88854	0.91098			0
20/02/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.47890	0.47184			0
20/02/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.89540	0.91794			0
20/02/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.47578	0.46882			0
20/02/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.90228	0.92492			0
20/02/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.23550	1.23580			0
20/02/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.06450	0.06420			0
20/02/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.07450	0.07420			0
20/02/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.08450	0.08420			0
20/02/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.24450	1.24520			0
20/02/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.06550	0.06480			0
20/02/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.07550	0.07480			0
20/02/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.08550	0.08480			0
20/02/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.25210	1.25280			0
20/02/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.10790	0.10720			0
20/02/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.11790	0.11720			0
20/02/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.12790	0.12720			0
20/02/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33500	1.33610			0
20/02/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02500	0.02610			0
20/02/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01500	0.01610			0
20/02/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00500	0.00610			0
20/02/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.40030	1.39830			0
20/02/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.40580	1.40370			0
20/02/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.41140	1.40930			0
20/02/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23690	1.23940			7,284
20/02/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24520	1.24770			100
20/02/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25410	1.25670			0
20/02/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.07760	9.07910	0.10960	0.99487	0
20/02/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.25399	0.25660	0.10960	0.02784	0
20/02/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.09639	0.09750	0.10960	0.01056	0
20/02/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.24762	0.25024	0.10960	0.02714	0
20/02/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.10002	0.10114	0.10960	0.01096	0
20/02/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.24134	0.24396	0.10960	0.02645	0
20/02/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.10374	0.10486	0.10960	0.01137	0
20/02/2018	R / ¥EN On 19-March-18	9.07	C	Foreign Exchange Future	0.16494	0.16738	0.10960	0.01808	11,700
20/02/2018	R / ¥EN On 19-March-18	9.07	P	Foreign Exchange Future	0.15734	0.15828	0.10960	0.01724	0
20/02/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.90920	8.91060	0.10960	0.97641	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.47890	0.48205	0.10960	0.05249	0
20/02/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.22970	0.23145	0.10960	0.02517	0
20/02/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.47296	0.47612	0.10960	0.05183	0
20/02/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.23376	0.23552	0.10960	0.02562	0
20/02/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.46707	0.47022	0.10960	0.05119	0
20/02/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.23787	0.23962	0.10960	0.02607	0
20/02/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.35200	0.35501	0.10960	0.03858	0
20/02/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.33280	0.33441	0.10960	0.03647	1,200
20/02/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.74490	8.74650	0.10960	0.95841	0
20/02/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.52932	0.53239	0.10960	0.05801	0
20/02/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.38442	0.38589	0.10960	0.04213	0
20/02/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.52409	0.52716	0.10960	0.05744	0
20/02/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.38919	0.39066	0.10960	0.04265	0
20/02/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.51889	0.52196	0.10960	0.05687	0
20/02/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.39399	0.39546	0.10960	0.04318	0
20/02/2018	RAIN On 19-March-18			Foreign Exchange Future	21,773.99000	21,721.83000			0
20/02/2018	SGD / R On 19-March-18			Foreign Exchange Future	8.94540	8.92880			0
20/02/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00223	0.00268			0
20/02/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	1.00683	1.02388			0
20/02/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00216	0.00259			0
20/02/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	1.01676	1.03379			0
20/02/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00209	0.00251			0
20/02/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	1.02669	1.04371			0
20/02/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.07630	9.06200			0
20/02/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.04673	0.04659			0
20/02/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	1.06043	1.07459			0
20/02/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.04583	0.04563			0
20/02/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	1.06953	1.08363			0
20/02/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.04495	0.04470			0
20/02/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	1.07865	1.09270			0
20/02/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.20520	9.19090			0
20/02/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.14342	0.14452			0
20/02/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.92822	0.94362			0
20/02/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.14178	0.14289			0
20/02/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.93658	0.95199			0
20/02/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.14017	0.14128			0



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20/02/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.94497	0.96038			0
20/02/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.90740	9.89550			0
20/02/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.59145	0.59050			0
20/02/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.67405	0.68500			0
20/02/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.58766	0.58672			0
20/02/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.68026	0.69122			0
20/02/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.58389	0.58298			0
20/02/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.68649	0.69748			0
20/02/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.08530	3.09680			0
20/02/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00036	0.00045			0
20/02/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.42506	0.41365			0
20/02/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00033	0.00041			0
20/02/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.43503	0.42361			0
20/02/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00030	0.00038			0
20/02/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.44500	0.43358			0
20/02/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.04310	3.05500			4,540
20/02/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00305	0.00285			0
20/02/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.60995	0.59785			0
20/02/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00298	0.00281			0
20/02/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.61988	0.60781			0
20/02/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00292	0.00278			0
20/02/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.62982	0.61778			0
20/02/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.00040	3.01230			0
20/02/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.02616	0.02828			0
20/02/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.37576	0.36598			0
20/02/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.02502	0.02707			0
20/02/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.38462	0.37477			0
20/02/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.02393	0.02592			0
20/02/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.39353	0.38362			0
20/02/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.97270	2.98770			0
20/02/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.05311	0.05533			0
20/02/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.60041	0.58763			0
20/02/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.05194	0.05410			0
20/02/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.60924	0.59640			0
20/02/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.05080	0.05290			0
20/02/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.61810	0.60520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.17880	1.17310			0
20/02/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.16230	1.15680			0
20/02/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.14430	1.13890			0
20/02/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
<b>Futures Open Interest</b>								<b>1,722,315.00</b>	
<b>Options Open Interest</b>								<b>4,030,614.00</b>	
<b>Total</b>								<b>5,752,929.00</b>	