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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/02/2018 TO: 22/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	\$ / R On 22-February-18			Any day expiry	11.65680	11.64430			0
22/02/2018	\$ / R On 22-February-18	12.00	C	Any day expiry	0.00000	0.00037			0
22/02/2018	\$ / R On 22-February-18	12.00	P	Any day expiry	0.34320	0.35607			0
22/02/2018	\$ / R On 02-March-18			Any day expiry	11.66380	11.65500			0
22/02/2018	\$ / R On 28-February-18	11.65	C	Any day expiry	0.08620	0.08891			0
22/02/2018	\$ / R On 28-February-18	11.65	P	Any day expiry	0.07590	0.08751			100
22/02/2018	\$ / R On 28-February-18	11.86	C	Any day expiry	0.02633	0.02841			0
22/02/2018	\$ / R On 28-February-18	11.86	P	Any day expiry	0.22603	0.23701			340
22/02/2018	\$ / R On 28-February-18	11.87	C	Any day expiry	0.02484	0.02682			0
22/02/2018	\$ / R On 28-February-18	11.87	P	Any day expiry	0.23454	0.24542			1,300
22/02/2018	\$ / R On 28-February-18	11.92	C	Any day expiry	0.01852	0.02009			1,300
22/02/2018	\$ / R On 28-February-18	11.92	P	Any day expiry	0.27822	0.28869			0
22/02/2018	\$ / R On 28-February-18	11.96	C	Any day expiry	0.01465	0.01591			340
22/02/2018	\$ / R On 28-February-18	11.96	P	Any day expiry	0.31435	0.32451			0
22/02/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.00060	0.00078			3,450

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.84030	0.84938			0
22/02/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00006	0.00007			0
22/02/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.73626	1.74507			100,000
22/02/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00003	0.00004			0
22/02/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.83803	1.84684			0
22/02/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00002	0.00002			8,500
22/02/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	2.13972	2.14862			0
22/02/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00004	0.00003			0
22/02/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.51974	2.52863			2,186
22/02/2018	\$ / R On 09-March-18			Any day expiry	11.67600	11.66710			0
22/02/2018	\$ / R On 09-March-18	11.80	C	Any day expiry	0.08248	0.08492			20,000
22/02/2018	\$ / R On 09-March-18	11.80	P	Any day expiry	0.20648	0.21782			0
22/02/2018	\$ / R On 09-March-18	12.05	C	Any day expiry	0.02901	0.03245			0
22/02/2018	\$ / R On 09-March-18	12.05	P	Any day expiry	0.40301	0.41535			0
22/02/2018	\$ / R On 15-March-18			Any day expiry	11.68630	11.67750			6,278
22/02/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00015	0.00017			0
22/02/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.64385	2.65267			0
22/02/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.69330	11.68440			717,776
22/02/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.30906	0.30545			0
22/02/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.06576	0.07105			2,250
22/02/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.27568	0.27209			0
22/02/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.08238	0.08769			32,520
22/02/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.21633	0.21251			0
22/02/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.12303	0.12811			750
22/02/2018	\$ / R On 19-March-18	11.67	C	Foreign Exchange Future	0.18066	0.17709			0
22/02/2018	\$ / R On 19-March-18	11.67	P	Foreign Exchange Future	0.15736	0.16269			10,000
22/02/2018	\$ / R On 19-March-18	11.68	C	Foreign Exchange Future	0.17595	0.17260			0
22/02/2018	\$ / R On 19-March-18	11.68	P	Foreign Exchange Future	0.16265	0.16820			10,000
22/02/2018	\$ / R On 19-March-18	11.72	C	Foreign Exchange Future	0.15831	0.15560			0
22/02/2018	\$ / R On 19-March-18	11.72	P	Foreign Exchange Future	0.18501	0.19120			10,000
22/02/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.12785	0.12585			0
22/02/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.23455	0.24145			90,000
22/02/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.11152	0.10989			0
22/02/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.26822	0.27549			0
22/02/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.07747	0.07664			0
22/02/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.36417	0.37224			0
22/02/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.07529	0.07452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.37199	0.38012			40,000
22/02/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.07318	0.07245			0
22/02/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.37988	0.38805			227,000
22/02/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.05032	0.05010			0
22/02/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.48702	0.49570			0
22/02/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.04106	0.04102			0
22/02/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.54776	0.55662			32,520
22/02/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.03549	0.03555			0
22/02/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.59219	0.60115			3,750
22/02/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.02510	0.02467			0
22/02/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.69180	0.70027			20,880
22/02/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.02192	0.02154			0
22/02/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.72862	0.73714			2,500
22/02/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.01724	0.01694			750
22/02/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.79394	0.80254			0
22/02/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.01554	0.01527			0
22/02/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.82224	0.83087			25,380
22/02/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.01305	0.01282			2,000
22/02/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.86975	0.87842			0
22/02/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.01216	0.01194			0
22/02/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.88886	0.89754			0
22/02/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.00766	0.00751			11,000
22/02/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	1.01436	1.02311			2,000
22/02/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.00639	0.00627			0
22/02/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	1.06309	1.07187			0
22/02/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.00496	0.00494			0
22/02/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	1.13166	1.14054			10,323
22/02/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.00349	0.00354			0
22/02/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.25019	1.25914			5,000
22/02/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.00340	0.00345			13,200
22/02/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.26010	1.26905			0
22/02/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.00298	0.00301			41,000
22/02/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.30968	1.31861			95,146
22/02/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.00249	0.00250			0
22/02/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.37919	1.38810			0
22/02/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.00181	0.00179			1,000
22/02/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.50851	1.51739			373
22/02/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.00177	0.00175			0
22/02/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.51847	1.52735			0
22/02/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.00173	0.00170			0

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22/02/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.52843	1.53730			15,000
22/02/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.00161	0.00158			0
22/02/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.55831	1.56718			2,478
22/02/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.00143	0.00140			0
22/02/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.60813	1.61700			0
22/02/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.00136	0.00133			0
22/02/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.62806	1.63693			7,500
22/02/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.00127	0.00124			2,000
22/02/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.65797	1.66684			0
22/02/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.00119	0.00115			0
22/02/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.68789	1.69675			2,500
22/02/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.00114	0.00110			0
22/02/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.70784	1.71670			7,500
22/02/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.00092	0.00087			35,000
22/02/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.80762	1.81647			17,750
22/02/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.00088	0.00084			0
22/02/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.82758	1.83644			0
22/02/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00074	0.00070			0
22/02/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.90744	1.91630			98,694
22/02/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00066	0.00062			10,000
22/02/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.96736	1.97622			0
22/02/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00061	0.00057			25,150
22/02/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	2.00731	2.01617			0
22/02/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00059	0.00054			0
22/02/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	2.02729	2.03614			0
22/02/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00056	0.00052			0
22/02/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	2.04726	2.05612			20,880
22/02/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00054	0.00050			4,000
22/02/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	2.06724	2.07610			0
22/02/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00051	0.00047			2,000
22/02/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	2.09721	2.10607			0
22/02/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00047	0.00043			0
22/02/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	2.14717	2.15603			1,000
22/02/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00043	0.00039			0
22/02/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	2.19713	2.20599			0
22/02/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00041	0.00037			0
22/02/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	2.21711	2.22597			7,000
22/02/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00040	0.00036			100
22/02/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	2.23710	2.24596			10,323
22/02/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00038	0.00034			0

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22/02/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	2.25708	2.26594			1,000
22/02/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00036	0.00032			0
22/02/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.28706	2.29592			200
22/02/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00035	0.00031			10,000
22/02/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.30705	2.31591			0
22/02/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00034	0.00031			55
22/02/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.32704	2.33591			0
22/02/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00032	0.00031			0
22/02/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.35702	2.36591			500
22/02/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00032	0.00031			100
22/02/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.37702	2.38591			0
22/02/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00031	0.00030			4,951
22/02/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.42701	2.43590			0
22/02/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00031	0.00030			0
22/02/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.46701	2.47590			750
22/02/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00030	0.00030			0
22/02/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.48700	2.49590			41,000
22/02/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00030	0.00030			73
22/02/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.50700	2.51590			0
22/02/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00030	0.00030			0
22/02/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.52700	2.53590			2,000
22/02/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00030	0.00029			0
22/02/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.55700	2.56589			0
22/02/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00028	0.00029			0
22/02/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.72698	2.73589			0
22/02/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00028	0.00029			10,000
22/02/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.74698	2.75589			0
22/02/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00028	0.00029			17,000
22/02/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.75698	2.76589			0
22/02/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00027	0.00029			0
22/02/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.79697	2.80589			80,000
22/02/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00027	0.00029			10,490
22/02/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.80697	2.81589			400
22/02/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00027	0.00029			0
22/02/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.82697	2.83589			850
22/02/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00027	0.00028			7,500
22/02/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.84697	2.85588			0
22/02/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00027	0.00028			100
22/02/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.87697	2.88588			0
22/02/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00027	0.00028			100

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22/02/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.90697	2.91588			0
22/02/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00026	0.00028			0
22/02/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.98696	2.99588			0
22/02/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00026	0.00028			25,047
22/02/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	3.05696	3.06588			0
22/02/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00026	0.00028			0
22/02/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	3.09696	3.10588			0
22/02/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00026	0.00028			15,000
22/02/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	3.16696	3.17588			0
22/02/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00026	0.00028			5,000
22/02/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	3.20696	3.21588			0
22/02/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00026	0.00028			18,718
22/02/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	3.21696	3.22588			0
22/02/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00025	0.00029			0
22/02/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	3.25695	3.26589			0
22/02/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00025	0.00029			6,126
22/02/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.30695	3.31589			0
22/02/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00025	0.00029			2,500
22/02/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.41695	3.42589			0
22/02/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00021	0.00021			2,500
22/02/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.56691	3.57581			0
22/02/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00012	0.00012			3,867
22/02/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.76682	3.77572			0
22/02/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00010	0.00011			35,000
22/02/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.80680	3.81571			0
22/02/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00009	0.00009			6,000
22/02/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.87679	3.88569			0
22/02/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00006	0.00006			750
22/02/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.99676	4.00566			0
22/02/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00005	0.00005			0
22/02/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	4.05675	4.06565			0
22/02/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00002	0.00002			13,176
22/02/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.30672	4.31562			0
22/02/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00001	0.00001			225,000
22/02/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.46671	4.47561			0
22/02/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00001	0.00001			0
22/02/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.69671	4.70561			0
22/02/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.79670	5.80560			0
22/02/2018	\$ / R On 19-March-18	17.50	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
22/02/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.80670	5.81560			0
22/02/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.81670	5.82560			0
22/02/2018	\$ / R On 29-March-18			Any day expiry	11.71030	11.70100			1,199
22/02/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.00925	0.00950			4,000
22/02/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.29894	1.30850			0
22/02/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00084	0.00079			0
22/02/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.89054	2.89979			0
22/02/2018	\$ / R On 16-April-18			Any day expiry	11.73960	11.73030			54
22/02/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.10742	0.10874			0
22/02/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.57782	0.58844			0
22/02/2018	\$ / R On 25-April-18			Any day expiry	11.75430	11.74490			0
22/02/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00273	0.00286			0
22/02/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.54003	2.54956			0
22/02/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00231	0.00237			0
22/02/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.24801	3.25747			1,000
22/02/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00078	0.00080			2,000
22/02/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	4.05648	4.06590			0
22/02/2018	\$ / R On 30-April-18			Any day expiry	11.76240	11.75290			506
22/02/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.30838	0.30822			0
22/02/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.24598	0.25532			400
22/02/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.16662	0.16769			400
22/02/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.50422	0.51479			0
22/02/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00754	0.00775			0
22/02/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	2.04514	2.05485			1,000
22/02/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00260	0.00264			500
22/02/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.47020	3.47974			0
22/02/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00126	0.00129			500
22/02/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.89886	3.90839			0
22/02/2018	\$ / R On 11-May-18			Any day expiry	11.78000	11.77040			70
22/02/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.07527	0.07578			0
22/02/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	1.03847	1.04858			1,880
22/02/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.01058	0.01285			0
22/02/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	2.09378	2.10565			1,880
22/02/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00583	0.00657			0
22/02/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.62583	2.63617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00165	0.00108			1,880
22/02/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.85485	3.86388			0
22/02/2018	\$ / R On 18-May-18			Any day expiry	11.79120	11.78160			0
22/02/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	0.91514	0.90769			0
22/02/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.02874	0.03089			1,000
22/02/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.35236	0.34965			0
22/02/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.26596	0.27285			1,000
22/02/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.24261	0.24111			0
22/02/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.45141	0.45951			76,000
22/02/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.17828	0.17754			1,000
22/02/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.59188	0.60074			0
22/02/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.08182	0.08194			0
22/02/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	1.04702	1.05674			11,000
22/02/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00801	0.00881			0
22/02/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.52161	2.53201			0
22/02/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00597	0.00631			0
22/02/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.72117	2.73111			11,000
22/02/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00115	0.00083			11,000
22/02/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.97635	3.98563			0
22/02/2018	\$ / R On 31-May-18			Any day expiry	11.81190	11.80190			181
22/02/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.02897	0.02968			0
22/02/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	2.01707	2.02778			1,000
22/02/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00264	0.00232			500
22/02/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.62074	3.63042			0
22/02/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00109	0.00094			500
22/02/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	4.07919	4.08904			0
22/02/2018	\$ / R On 18-June-18			Foreign Exchange Future	11.83960	11.82970			225,172
22/02/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	0.90270	0.89625			0
22/02/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.06310	0.06655			60,750
22/02/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.74728	0.74202			0
22/02/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.10768	0.11232			2,550
22/02/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.64308	0.63872			10,000
22/02/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.15348	0.15902			0
22/02/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.57985	0.57605			10,000
22/02/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.19025	0.19635			0
22/02/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.55003	0.54651			0
22/02/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.21043	0.21681			66

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.41862	0.41631			0
22/02/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.32902	0.33661			60,000
22/02/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.35403	0.35229			0
22/02/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.41443	0.42259			2,000
22/02/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.31714	0.31574			3,000
22/02/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.47754	0.48604			22,550
22/02/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.27784	0.27677			0
22/02/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.55824	0.56707			372
22/02/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.27178	0.27076			8,000
22/02/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.57218	0.58106			155,500
22/02/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.26880	0.26781			0
22/02/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.57920	0.58811			500
22/02/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.24344	0.24265			500
22/02/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.64384	0.65295			0
22/02/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.24078	0.24001			0
22/02/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.65118	0.66031			2,415
22/02/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.23815	0.23740			0
22/02/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.65855	0.66770			0
22/02/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.22792	0.22724			0
22/02/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.68832	0.69754			24,500
22/02/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.20430	0.20380			0
22/02/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.76470	0.77410			12,603
22/02/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.18298	0.18265			2,550
22/02/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.84338	0.85296			114,600
22/02/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.13875	0.13886			0
22/02/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	1.04915	1.05916			66
22/02/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.11045	0.11080			0
22/02/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.23085	1.24110			2,700
22/02/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.10582	0.10620			3,000
22/02/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.26622	1.27650			22,728
22/02/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.10032	0.10075			0
22/02/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.31072	1.32105			1,250
22/02/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.08731	0.08786			0
22/02/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.41771	1.42816			965
22/02/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.08433	0.08492			0
22/02/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.44473	1.45522			372
22/02/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.08241	0.08301			0
22/02/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.46281	1.47331			0
22/02/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.07516	0.07583			0
22/02/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.53556	1.54613			25,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.07098	0.07168			60,000
22/02/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.58138	1.59198			0
22/02/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.06260	0.06336			0
22/02/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.68300	1.69366			5,183
22/02/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.06120	0.06197			0
22/02/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.70160	1.71227			7,420
22/02/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.05983	0.06060			0
22/02/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.72023	1.73090			114,600
22/02/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.05109	0.05191			0
22/02/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.85149	1.86221			70,530
22/02/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.04778	0.04861			0
22/02/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.90818	1.91891			0
22/02/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.04519	0.04603			0
22/02/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.95559	1.96633			2,415
22/02/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.04276	0.04360			0
22/02/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	2.00316	2.01390			500
22/02/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.04229	0.04313			0
22/02/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	2.01269	2.02343			40,000
22/02/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.04136	0.04221			0
22/02/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	2.03176	2.04251			300
22/02/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.04091	0.04176			0
22/02/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	2.04131	2.05206			500
22/02/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.03830	0.03915			0
22/02/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	2.09870	2.10945			1,000
22/02/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.03435	0.03520			0
22/02/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	2.19475	2.20550			500
22/02/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.03085	0.03169			0
22/02/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.29125	2.30199			7,028
22/02/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.02574	0.02642			0
22/02/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.43614	2.44672			2,000
22/02/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01683	0.01687			7,600
22/02/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.70723	2.71717			0
22/02/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.01272	0.01251			50
22/02/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.88312	2.89281			0
22/02/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.01086	0.01055			500
22/02/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.98126	2.99085			0
22/02/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00801	0.00759			500
22/02/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	3.16841	3.17789			0
22/02/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00670	0.00624			760
22/02/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.27710	3.28654			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00638	0.00592			2,700
22/02/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.30678	3.31622			0
22/02/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00559	0.00512			372
22/02/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.38599	3.39542			0
22/02/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00532	0.00485			0
22/02/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.41572	3.42515			0
22/02/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00490	0.00443			24,500
22/02/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.46530	3.47473			0
22/02/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00393	0.00349			15,000
22/02/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.59433	3.60379			0
22/02/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00348	0.00308			114,600
22/02/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.66388	3.67338			0
22/02/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00330	0.00291			965
22/02/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.69370	3.70321			0
22/02/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00207	0.00181			40,000
22/02/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.95247	3.96211			0
22/02/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00105	0.00090			5,183
22/02/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.32145	4.33120			0
22/02/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00069	0.00059			750
22/02/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.54109	4.55089			0
22/02/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00065	0.00056			300
22/02/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.57105	4.58086			0
22/02/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00056	0.00048			7,420
22/02/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.65096	4.66078			0
22/02/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00053	0.00045			66
22/02/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.68093	4.69075			0
22/02/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00041	0.00035			500
22/02/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.81081	4.82065			0
22/02/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00024	0.00020			2,415
22/02/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	5.08064	5.09050			0
22/02/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00021	0.00017			3,500
22/02/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	5.16061	5.17047			0
22/02/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00013	0.00011			500
22/02/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.37053	5.38041			0
22/02/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00012	0.00010			0
22/02/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.44052	5.45040			0
22/02/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00010	0.00008			7,028
22/02/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.54050	5.55038			0
22/02/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00005	0.00004			0
22/02/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.85045	5.86034			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00005	0.00004			0
22/02/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.86045	5.87034			0
22/02/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00005	0.00004			0
22/02/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.87045	5.88034			0
22/02/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.71040	8.72030			0
22/02/2018	\$ / R On 29-June-18			Any day expiry	11.85660	11.84670			445
22/02/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.05245	0.05341			0
22/02/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.99585	2.00671			1,000
22/02/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00344	0.00303			500
22/02/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.76684	3.77632			0
22/02/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00148	0.00127			500
22/02/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.24488	4.25457			0
22/02/2018	\$ / R On 06-July-18			Any day expiry	11.86740	11.85750			0
22/02/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.33479	0.33376			0
22/02/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.53739	0.54626			2,000
22/02/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.07132	0.07234			1,000
22/02/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.80392	1.81484			0
22/02/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.06258	0.06361			1,000
22/02/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.92518	1.93611			0
22/02/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.04551	0.04652			0
22/02/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	2.16431	2.17522			0
22/02/2018	\$ / R On 20-July-18			Any day expiry	11.88900	11.87910			1,800
22/02/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.07067	0.07214			0
22/02/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.98167	1.99304			0
22/02/2018	\$ / R On 25-July-18			Any day expiry	11.89670	11.88680			70
22/02/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.05194	0.05358			0
22/02/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.34674	2.35828			1,500
22/02/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.04834	0.04965			0
22/02/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.44164	2.45285			0
22/02/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.03949	0.04212			0
22/02/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.59429	2.60682			1,500
22/02/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00799	0.01220			1,500
22/02/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.83279	3.84690			0
22/02/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00584	0.00919			1,500
22/02/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	4.05064	4.06389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	\$ / R On 31-July-18			Any day expiry	11.90600	11.89610			1,853
22/02/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.08060	0.08201			0
22/02/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.97460	1.98591			1,000
22/02/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.01005	0.01272			500
22/02/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.92405	3.93662			0
22/02/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00515	0.00677			500
22/02/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.41915	4.43067			0
22/02/2018	\$ / R On 07-August-18			Any day expiry	11.91680	11.90690			0
22/02/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.32249	0.32240			0
22/02/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.72569	0.73550			1,880
22/02/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.08278	0.08428			0
22/02/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	2.02598	2.03738			1,880
22/02/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00832	0.01013			1,880
22/02/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.27152	4.28323			0
22/02/2018	\$ / R On 13-August-18			Any day expiry	11.92600	11.91620			70
22/02/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.04556	0.04885			0
22/02/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.73956	2.75265			0
22/02/2018	\$ / R On 31-August-18			Any day expiry	11.95360	11.94360			1,766
22/02/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.11127	0.11316			0
22/02/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.95767	1.96956			1,000
22/02/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.01827	0.02053			500
22/02/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	4.11467	4.12693			0
22/02/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01028	0.01177			500
22/02/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.62668	4.63817			0
22/02/2018	\$ / R On 17-September-18			Foreign Exchange Future	11.97920	11.96910			38,386
22/02/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.09658	1.09014			0
22/02/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.11738	0.12104			0
22/02/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.62441	0.62310			0
22/02/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.39521	0.40400			73,314
22/02/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.34807	0.34862			0
22/02/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.86887	0.87952			0
22/02/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.31993	0.32069			0
22/02/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.95073	0.96159			5,300
22/02/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.31028	0.31117			0
22/02/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.98108	0.99207			1,550
22/02/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.26666	0.26809			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	1.13746	1.14899			750
22/02/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.24562	0.24731			0
22/02/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.22642	1.23821			0
22/02/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.19799	0.19945			0
22/02/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.46879	1.48035			73,314
22/02/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.19031	0.19183			1,500
22/02/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.51111	1.52273			0
22/02/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.18151	0.18311			0
22/02/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.56231	1.57401			0
22/02/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.14472	0.14658			1,464
22/02/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.81552	1.82748			0
22/02/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.13606	0.13797			0
22/02/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.88686	1.89887			0
22/02/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.06134	0.06471			0
22/02/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.93214	2.94561			0
22/02/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.06095	0.06433			0
22/02/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.94175	2.95523			0
22/02/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.06057	0.06397			0
22/02/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.95137	2.96487			0
22/02/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.05124	0.05500			0
22/02/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.21204	3.22590			0
22/02/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.02726	0.02975			5,300
22/02/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	4.01806	4.03065			0
22/02/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.02542	0.02780			1,550
22/02/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	4.08622	4.09870			0
22/02/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.02442	0.02673			0
22/02/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	4.12522	4.13763			0
22/02/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.02299	0.02521			750
22/02/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	4.18379	4.19611			0
22/02/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01975	0.02175			73,314
22/02/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.33055	4.34265			0
22/02/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00924	0.01040			0
22/02/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	5.05004	5.06130			0
22/02/2018	\$ / R On 28-September-18			Any day expiry	11.99580	11.98570			1,295
22/02/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.14133	0.14330			0
22/02/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.94553	1.95760			1,000
22/02/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.02516	0.02712			500
22/02/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.27936	4.29142			0
22/02/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01468	0.01602			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.81888	4.83032			0
22/02/2018	\$ / R On 25-October-18			Any day expiry	12.03640	12.02620			70
22/02/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.10864	0.11070			0
22/02/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.56224	2.57450			0
22/02/2018	\$ / R On 31-October-18			Any day expiry	12.04550	12.03520			430
22/02/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.17813	0.18018			0
22/02/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.93263	1.94498			1,000
22/02/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.08306	0.08550			0
22/02/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	3.10056	3.11330			0
22/02/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.03230	0.03403			500
22/02/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.45680	4.46883			0
22/02/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01989	0.02114			500
22/02/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.99439	5.00594			0
22/02/2018	\$ / R On 05-November-18			Any day expiry	12.05300	12.04270			0
22/02/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.65348	0.65202			0
22/02/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.50048	0.50932			1,880
22/02/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.17638	0.17786			0
22/02/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.98338	1.99516			1,880
22/02/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02548	0.02671			1,880
22/02/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.78248	4.79401			0
22/02/2018	\$ / R On 16-November-18			Any day expiry	12.06960	12.05920			0
22/02/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.34761	1.34064			0
22/02/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.10801	0.11144			51,000
22/02/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.78710	0.78471			0
22/02/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.38750	0.39551			51,000
22/02/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.28724	0.28818			51,000
22/02/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.43764	1.44898			0
22/02/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.10386	0.10584			0
22/02/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.89876	2.91114			0
22/02/2018	\$ / R On 30-November-18			Any day expiry	12.09050	12.07990			0
22/02/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.21276	0.21396			0
22/02/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.92226	1.93406			1,000
22/02/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03801	0.03868			500
22/02/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.64751	4.65878			0
22/02/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02318	0.02367			500
22/02/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.24268	5.25377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.11120	12.10030			18,500
22/02/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.85668	0.85412			0
22/02/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.38548	0.39382			2,764
22/02/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.50081	0.50110			150
22/02/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.88961	0.90080			0
22/02/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.37883	0.37969			0
22/02/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.22763	1.23939			23,443
22/02/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.36998	0.37087			2,000
22/02/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.25878	1.27057			0
22/02/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.24669	0.24806			0
22/02/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.78989	1.80216			20,000
22/02/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.22869	0.23022			2,764
22/02/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.91749	1.92992			0
22/02/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.12648	0.12853			1,000
22/02/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.90528	2.91823			0
22/02/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.11682	0.11894			0
22/02/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	3.07562	3.08864			0
22/02/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.11631	0.11844			0
22/02/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	3.08511	3.09814			0
22/02/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.11581	0.11794			0
22/02/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	3.09461	3.10764			0
22/02/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.08855	0.09083			20,000
22/02/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.67175	3.68493			0
22/02/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07669	0.07882			2,000
22/02/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.91549	3.92852			0
22/02/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02856	0.02972			23,443
22/02/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	5.15736	5.16942			0
22/02/2018	\$ / R On 31-December-18			Any day expiry	12.13630	12.12510			0
22/02/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.24803	0.24948			0
22/02/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.91173	1.92438			1,000
22/02/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04190	0.04332			500
22/02/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.83560	4.84822			0
22/02/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02555	0.02657			500
22/02/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.46925	5.48147			0
22/02/2018	\$ / R On 13-February-19			Any day expiry	12.20120	12.18920			70
22/02/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.16080	0.16290			0
22/02/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	3.05960	3.07370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.25020	12.23840			400
22/02/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	0.95001	0.94824			0
22/02/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.49981	0.50984			0
22/02/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.30483	0.30681			0
22/02/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	2.10463	2.11841			0
22/02/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.17889	0.18141			0
22/02/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.23869	3.25301			0
22/02/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.17828	0.18080			0
22/02/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.24808	3.26240			0
22/02/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.17766	0.18019			0
22/02/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.25746	3.27179			0
22/02/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.38120	12.37130			0
22/02/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.37247	0.37559			0
22/02/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.35127	2.36429			0
22/02/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.37098	0.37412			0
22/02/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.35978	2.37282			0
22/02/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.36951	0.37265			0
22/02/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.36831	2.38135			0
22/02/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.65210	12.64620			0
22/02/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.41132	0.41567			0
22/02/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.55922	3.56947			0
22/02/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.41052	0.41487			0
22/02/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.56842	3.57867			0
22/02/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.40973	0.41407			0
22/02/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.57763	3.58787			0
22/02/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.08989	0.09201			2,000
22/02/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.43779	7.44581			0
22/02/2018	\$ / R On 12-June-20			Foreign Exchange Future	12.95100	12.94600			0
22/02/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.69862	0.70370			0
22/02/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.90762	2.91770			0
22/02/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.69690	0.70198			0
22/02/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.91590	2.92598			0
22/02/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.69520	0.70028			0
22/02/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.92420	2.93428			0
22/02/2018	\$ / R On 28-July-20			Any day expiry	13.03150	13.02590			84,000
22/02/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.72507	0.72928			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	3.06357	3.07338			0
22/02/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.11550	13.10940			0
22/02/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.79469	0.79830			0
22/02/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	3.01919	3.02890			0
22/02/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.79289	0.79651			0
22/02/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	3.02739	3.03711			0
22/02/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.79110	0.79471			0
22/02/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	3.03560	3.04531			0
22/02/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.69330	11.68440			387
22/02/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00060	0.00055			0
22/02/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	2.01730	2.02615			0
22/02/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00059	0.00054			0
22/02/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	2.02729	2.03614			0
22/02/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00057	0.00053			0
22/02/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	2.03727	2.04613			0
22/02/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	11.83960	11.82970			79
22/02/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.03748	0.03833			0
22/02/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	2.11788	2.12863			0
22/02/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.03707	0.03792			0
22/02/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	2.12747	2.13822			0
22/02/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.03667	0.03752			0
22/02/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	2.13707	2.14782			0
22/02/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	11.97920	11.96910			45
22/02/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.11079	0.11281			0
22/02/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	2.13159	2.14371			0
22/02/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.10996	0.11198			0
22/02/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	2.14076	2.15288			0
22/02/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.10914	0.11116			0
22/02/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	2.14994	2.16206			0
22/02/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.11120	12.10030			3
22/02/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.11097	0.11313			0
22/02/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	3.18977	3.20283			0
22/02/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.11050	0.11267			0
22/02/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	3.19930	3.21237			0
22/02/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.11004	0.11220			0
22/02/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	3.20884	3.22190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.38120	12.37130			0
22/02/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.37247	0.37559			0
22/02/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.35127	2.36429			0
22/02/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.37098	0.37412			0
22/02/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.35978	2.37282			0
22/02/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.36951	0.37265			0
22/02/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.36831	2.38135			0
22/02/2018	£ / R On 01-March-18			Any day expiry	16.25750	16.25790			17
22/02/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00005	0.00004			0
22/02/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.97255	2.97214			0
22/02/2018	£ / R On 15-March-18			Any day expiry	16.29970	16.30020			38
22/02/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.00179	0.00173			0
22/02/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.75209	2.75153			0
22/02/2018	£ / R On 19-March-18			Foreign Exchange Future	16.31180	16.31230			201,140
22/02/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.07059	0.07434			0
22/02/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.75879	0.76204			500
22/02/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.04606	0.04796			0
22/02/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.94426	0.94566			0
22/02/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.04517	0.04696			0
22/02/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.95337	0.95466			0
22/02/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.04430	0.04597			0
22/02/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.96250	0.96367			0
22/02/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.00234	0.00209			1,500
22/02/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.69054	2.68979			0
22/02/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00086	0.00095			500
22/02/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.82906	3.82865			0
22/02/2018	£ / R On 30-April-18			Any day expiry	16.44120	16.44080			9
22/02/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.18708	0.19213			0
22/02/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.97588	0.98133			0
22/02/2018	£ / R On 18-June-18			Foreign Exchange Future	16.58140	16.58090			11,217
22/02/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.28381	0.29023			0
22/02/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	1.20241	1.20933			500
22/02/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.20695	0.21258			0
22/02/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.51555	1.52168			0
22/02/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.20528	0.21088			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.52388	1.52998			0
22/02/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.20362	0.20920			0
22/02/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.53222	1.53830			0
22/02/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.02837	0.02939			500
22/02/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.84697	3.84849			0
22/02/2018	£ / R On 17-September-18			Foreign Exchange Future	16.84300	16.84280			13,656
22/02/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.36660	0.37339			0
22/02/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.76360	1.77059			0
22/02/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.36457	0.37133			0
22/02/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.77157	1.77853			0
22/02/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.36254	0.36929			0
22/02/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.77954	1.78649			0
22/02/2018	£ / R On 14-December-18			Foreign Exchange Future	17.09580	17.09510			895
22/02/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.61293	0.62203			0
22/02/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.62713	1.63693			0
22/02/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.61020	0.61927			0
22/02/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.63440	1.64417			0
22/02/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.60748	0.61653			0
22/02/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.64168	1.65143			0
22/02/2018	£ / R On 18-March-19			Foreign Exchange Future	17.37090	17.36800			948
22/02/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.79252	0.80286			0
22/02/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.71162	1.72486			0
22/02/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.78954	0.79986			0
22/02/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.71864	1.73186			0
22/02/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.78656	0.79686			0
22/02/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.72566	1.73886			0
22/02/2018	£ / R On 14-June-19			Foreign Exchange Future	17.62690	17.62740			0
22/02/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.89482	0.90730			0
22/02/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.88792	1.89990			0
22/02/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.89183	0.90429			0
22/02/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.89493	1.90689			0
22/02/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.88886	0.90130			0
22/02/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.90196	1.91390			0
22/02/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.10954	0.10881			8,261
22/02/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00162	0.00144			0
22/02/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00208	0.00263			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00009	0.00008			0
22/02/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.01055	0.01127			0
22/02/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00001	0.00001			0
22/02/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.02047	0.02120			0
22/02/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11161	0.11086			0
22/02/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00200	0.00185			0
22/02/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.01039	0.01099			0
22/02/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00078	0.00071			0
22/02/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01917	0.01985			0
22/02/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00025	0.00013			0
22/02/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02864	0.02927			0
22/02/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11368	0.11293			0
22/02/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00404	0.00384			0
22/02/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.01036	0.01090			0
22/02/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00217	0.00203			0
22/02/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01848	0.01910			0
22/02/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00143	0.00130			0
22/02/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02774	0.02837			0
22/02/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12283	0.12204			0
22/02/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01208	0.01164			0
22/02/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00925	0.00960			0
22/02/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00860	0.00826			0
22/02/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01578	0.01622			0
22/02/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00623	0.00596			0
22/02/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02340	0.02392			0
22/02/2018	€ / R On 28-February-18			Any day expiry	14.37720	14.36440			337
22/02/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.00003	0.00003			0
22/02/2018	€ / R On 28-February-18	16.41	P	Any day expiry	2.03283	2.04563			1,647
22/02/2018	€ / R On 15-March-18			Any day expiry	14.42280	14.41020			63
22/02/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00045	0.00073			0
22/02/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.58765	2.60053			0
22/02/2018	€ / R On 19-March-18			Foreign Exchange Future	14.43510	14.42250			123,935
22/02/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.43795	1.42625			0
22/02/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00285	0.00375			0
22/02/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.47968	0.47775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.04458	0.05525			0
22/02/2018	€ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.19023	0.19498			0
22/02/2018	€ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.20513	0.22248			10,000
22/02/2018	€ / R On 19-March-18	14.62	C	Foreign Exchange Future	0.12673	0.13273			0
22/02/2018	€ / R On 19-March-18	14.62	P	Foreign Exchange Future	0.31163	0.33023			10,000
22/02/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.07037	0.07640			0
22/02/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.48527	0.50390			0
22/02/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.06854	0.07454			0
22/02/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.49344	0.51204			0
22/02/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.06675	0.07272			0
22/02/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.50165	0.52022			0
22/02/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.04115	0.04631			0
22/02/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.65605	0.67381			5,648
22/02/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.03589	0.04079			0
22/02/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.70079	0.71829			14,172
22/02/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00224	0.00289			0
22/02/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.95714	1.97039			0
22/02/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.00186	0.00240			643
22/02/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	2.06676	2.07990			0
22/02/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00087	0.00111			620
22/02/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.56577	2.57861			0
22/02/2018	€ / R On 29-March-18			Any day expiry	14.46630	14.45370			3
22/02/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00144	0.00180			0
22/02/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.74514	2.75810			0
22/02/2018	€ / R On 11-April-18			Any day expiry	14.50750	14.49490			107
22/02/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.14622	0.15293			0
22/02/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.52872	0.54803			0
22/02/2018	€ / R On 30-April-18			Any day expiry	14.56720	14.55410			16
22/02/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.13159	0.13807			0
22/02/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.80439	0.82397			0
22/02/2018	€ / R On 18-June-18			Foreign Exchange Future	14.71480	14.70140			23,597
22/02/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.73167	1.72019			0
22/02/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01687	0.01879			0
22/02/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.25920	0.00000			0
22/02/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.04440	0.00000			29,734
22/02/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.04595	1.03929			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.08115	0.08789			50,995
22/02/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.87395	0.86973			0
22/02/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.12915	0.13833			7,000
22/02/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.84514	0.84138			0
22/02/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.14034	0.14998			0
22/02/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.68553	0.68446			0
22/02/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.22073	0.23306			29,734
22/02/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.26522	0.26929			0
22/02/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.80042	0.81789			50,995
22/02/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.21088	0.21483			0
22/02/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.98608	1.00343			0
22/02/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.20883	0.21278			0
22/02/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.99403	1.01138			0
22/02/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.20680	0.21074			0
22/02/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	1.00200	1.01934			0
22/02/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.18401	0.00000			29,734
22/02/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	1.09921	0.00000			0
22/02/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.12887	0.13216			0
22/02/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.41407	1.43076			0
22/02/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.07951	0.08200			0
22/02/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.80471	1.82060			7,000
22/02/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.01775	0.01980			7,000
22/02/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.91295	3.92840			0
22/02/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00371	0.00451			50,995
22/02/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.83891	5.85311			0
22/02/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00103	0.00132			0
22/02/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.91623	6.92992			0
22/02/2018	€ / R On 17-September-18			Foreign Exchange Future	14.99530	14.98250			45,425
22/02/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.57131	0.00000			0
22/02/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.07601	0.00000			29,734
22/02/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.00416	1.00267			0
22/02/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.25886	0.27017			86,824
22/02/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.34620	0.34938			0
22/02/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.20090	1.21688			86,824
22/02/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.31366	0.31684			0
22/02/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.31836	1.33434			0
22/02/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.19060	0.00000			29,734
22/02/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.95530	0.00000			0
22/02/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.15177	0.15346			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.25647	2.27096			0
22/02/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.15077	0.15245			0
22/02/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.26547	2.27995			0
22/02/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.14977	0.15144			0
22/02/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.27447	2.28894			0
22/02/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02211	0.02248			86,824
22/02/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.58681	4.59998			0
22/02/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00261	0.00269			0
22/02/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.63731	6.65019			0
22/02/2018	€ / R On 14-December-18			Foreign Exchange Future	15.27070	15.25760			2,962
22/02/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.20065	0.20173			0
22/02/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.80995	2.82413			0
22/02/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.19971	0.20079			0
22/02/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.81901	2.83319			0
22/02/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.19878	0.19985			0
22/02/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.82808	2.84225			0
22/02/2018	€ / R On 18-March-19			Foreign Exchange Future	15.56290	15.54710			1,088
22/02/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.70230	0.70246			0
22/02/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.26940	1.28536			0
22/02/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.69923	0.69941			0
22/02/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.27633	1.29231			0
22/02/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.69618	0.69637			0
22/02/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.28328	1.29927			0
22/02/2018	€ / R On 14-June-19			Foreign Exchange Future	15.81130	15.80490			0
22/02/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.70933	0.71183			0
22/02/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.75803	1.76693			0
22/02/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.70680	0.70929			0
22/02/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.76550	1.77439			0
22/02/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.70427	0.70676			0
22/02/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.77297	1.78186			0
22/02/2018	AU\$ / R On 28-February-18			Any day expiry	9.14310	9.13980			46
22/02/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00002	0.00002			0
22/02/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	1.40692	1.41022			0
22/02/2018	AU\$ / R On 15-March-18			Any day expiry	9.16310	9.15980			4
22/02/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.00575	0.00620			0
22/02/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.56265	0.56640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.16850	9.16510			10,792
22/02/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.00341	0.00330			0
22/02/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.82491	0.82820			0
22/02/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.00329	0.00318			0
22/02/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.83479	0.83808			0
22/02/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.00318	0.00307			0
22/02/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.84468	0.84797			0
22/02/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.28530	9.28140			5,422
22/02/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.02811	0.02724			0
22/02/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.23281	1.23584			0
22/02/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.02755	0.02667			0
22/02/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.24225	1.24527			0
22/02/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.02699	0.02612			0
22/02/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.25169	1.25472			0
22/02/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.40050	9.39680			400
22/02/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.04369	0.04348			0
22/02/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.75319	1.75668			0
22/02/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.04317	0.04296			0
22/02/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.76267	1.76616			0
22/02/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.04266	0.04245			0
22/02/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.77216	1.77565			0
22/02/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.51090	9.50720			10,812
22/02/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.07025	0.06976			0
22/02/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	2.02935	2.03256			0
22/02/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.06979	0.06930			0
22/02/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	2.03889	2.04210			0
22/02/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.06933	0.06884			0
22/02/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	2.04843	2.05164			0
22/02/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.73800	9.73630			0
22/02/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.23348	0.23476			0
22/02/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.49548	1.49846			0
22/02/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.23182	0.23309			0
22/02/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.50382	1.50679			0
22/02/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.23017	0.23143			0
22/02/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.51217	1.51513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.19460	9.22830			700
22/02/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.00419	0.00488			0
22/02/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.86959	0.83658			0
22/02/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.00405	0.00471			0
22/02/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.87945	0.84641			0
22/02/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.00392	0.00455			0
22/02/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.88932	0.85625			0
22/02/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.32460	9.35730			420
22/02/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.02321	0.02619			0
22/02/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.50861	1.47889			0
22/02/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.02281	0.02574			0
22/02/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.51821	1.48844			0
22/02/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.02241	0.02530			0
22/02/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.52781	1.49800			0
22/02/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.44980	9.48330			0
22/02/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.05311	0.05769			0
22/02/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.80331	1.77439			0
22/02/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.05253	0.05707			0
22/02/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.81273	1.78377			0
22/02/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.05196	0.05646			0
22/02/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.82216	1.79316			0
22/02/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.70620	9.73620			0
22/02/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.25645	0.26563			0
22/02/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.34025	1.31943			0
22/02/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.25431	0.26343			0
22/02/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.34811	1.32723			0
22/02/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.25242	0.26149			0
22/02/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.35622	1.33529			0
22/02/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.53840	12.49200			1,215
22/02/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.00313	0.00329			0
22/02/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.60473	1.65129			0
22/02/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.00307	0.00323			0
22/02/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.61467	1.66123			0
22/02/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00301	0.00316			0
22/02/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.62461	1.67116			0
22/02/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.79490	12.74630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.05324	0.05124			0
22/02/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.78834	1.83494			0
22/02/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.05268	0.05068			0
22/02/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.79778	1.84438			0
22/02/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.05213	0.05013			0
22/02/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.80723	1.85383			0
22/02/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.05250	13.00370			0
22/02/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.11199	0.11082			0
22/02/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.08949	2.13712			0
22/02/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.11113	0.10999			0
22/02/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.09863	2.14629			0
22/02/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.11027	0.10917			0
22/02/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.10777	2.15547			0
22/02/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.07840	14.02980			0
22/02/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.69502	0.68705			0
22/02/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.33662	1.37725			0
22/02/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.69224	0.68436			0
22/02/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.34384	1.38456			0
22/02/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.68947	0.68168			0
22/02/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.35107	1.39188			0
22/02/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.84270	1.84240			0
22/02/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.00471	0.00510			0
22/02/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.08201	0.08270			0
22/02/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.00368	0.00405			0
22/02/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.09098	0.09165			0
22/02/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.00286	0.00320			0
22/02/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.10016	0.10080			0
22/02/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.85560	1.85540			0
22/02/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01557	0.01591			0
22/02/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.16997	0.17051			0
22/02/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01431	0.01465			0
22/02/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.17871	0.17925			0
22/02/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01315	0.01348			0
22/02/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.18755	0.18808			0
22/02/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.86830	1.86850			0
22/02/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01783	0.01839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.27953	0.27989			0
22/02/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01692	0.01746			0
22/02/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.28862	0.28896			0
22/02/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01606	0.01658			0
22/02/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.29776	0.29808			0
22/02/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.90670	1.90690			0
22/02/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.10165	0.10253			0
22/02/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.16495	0.16563			0
22/02/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.09829	0.09918			0
22/02/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.17159	0.17228			0
22/02/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.09504	0.09593			0
22/02/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.17834	0.17903			0
22/02/2018	DKK / R On 19-March-18			Foreign Exchange Future	1.95560	1.95350			0
22/02/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00169	0.00154			0
22/02/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.21609	0.21804			0
22/02/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00151	0.00137			0
22/02/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.22591	0.22787			0
22/02/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00135	0.00122			0
22/02/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.23575	0.23772			0
22/02/2018	DKK / R On 18-June-18			Foreign Exchange Future	1.99520	1.99280			0
22/02/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.01394	0.01436			0
22/02/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.22874	0.23156			0
22/02/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.01312	0.01345			0
22/02/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.23792	0.24065			0
22/02/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.01236	0.01260			0
22/02/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.24716	0.24980			0
22/02/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.03470	2.03250			0
22/02/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01837	0.01967			0
22/02/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.33367	0.33717			0
22/02/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01735	0.01867			0
22/02/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.34265	0.34617			0
22/02/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01637	0.01773			0
22/02/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.35167	0.35523			0
22/02/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.23160	2.23040			0
22/02/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19789	0.19828			0
22/02/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.10629	0.10788			0

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22/02/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.19305	0.19347			0
22/02/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.11145	0.11307			0
22/02/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.18826	0.18870			0
22/02/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.11666	0.11830			0
22/02/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.49530	1.49420			0
22/02/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00015	0.00015			0
22/02/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.23485	0.23595			0
22/02/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00013	0.00013			0
22/02/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.24483	0.24593			0
22/02/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00011	0.00011			0
22/02/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.25481	0.25591			0
22/02/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.51740	1.51620			0
22/02/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00622	0.00618			0
22/02/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.23882	0.23998			0
22/02/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00571	0.00567			0
22/02/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.24831	0.24947			0
22/02/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00525	0.00521			0
22/02/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.25785	0.25901			0
22/02/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.53830	1.53720			0
22/02/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00987	0.00993			0
22/02/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.31157	0.31273			0
22/02/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00927	0.00931			0
22/02/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.32097	0.32211			0
22/02/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00875	0.00879			0
22/02/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.33045	0.33159			0
22/02/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.65000	1.64890			0
22/02/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08472	0.08495			0
22/02/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.18472	0.18605			0
22/02/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08205	0.08228			0
22/02/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.19205	0.19338			0
22/02/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07949	0.07971			0
22/02/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.19949	0.20081			0
22/02/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11460	0.11480			0
22/02/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11420	0.11430			1,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11330	0.11380			562
22/02/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11110	0.10910			0
22/02/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
22/02/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.49280	1.49500			0
22/02/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.51700	1.51930			0
22/02/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.54090	1.54310			0
22/02/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.61250	1.61450			0
22/02/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.58850	8.57580			0
22/02/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.00356	0.00334			0
22/02/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.85506	0.86754			0
22/02/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.00345	0.00323			0
22/02/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.86495	0.87743			0
22/02/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.00333	0.00312			0
22/02/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.87483	0.88732			0
22/02/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.69220	8.67870			0
22/02/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.03183	0.03141			0
22/02/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.16963	1.18271			0
22/02/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.03116	0.03074			0
22/02/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.17896	1.19204			0
22/02/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.03049	0.03009			0
22/02/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.18829	1.20139			0
22/02/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.79490	8.78240			0
22/02/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.09086	0.09103			0
22/02/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.21596	1.22863			0
22/02/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.08972	0.08990			0
22/02/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.22482	1.23750			0
22/02/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.08860	0.08879			0
22/02/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.23370	1.24639			0
22/02/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.40500	9.39670			0
22/02/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.43629	0.43564			0
22/02/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.94129	0.94894			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.43339	0.43275			0
22/02/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.94839	0.95605			0
22/02/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.43052	0.42989			0
22/02/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.95552	0.96319			0
22/02/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.22440	1.22730			0
22/02/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.07560	0.07270			0
22/02/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.08560	0.08270			0
22/02/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.09560	0.09270			0
22/02/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.23190	1.23640			0
22/02/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.07810	0.07360			0
22/02/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.08810	0.08360			0
22/02/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.09810	0.09360			0
22/02/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.23860	1.24380			0
22/02/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.12140	0.11620			0
22/02/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.13140	0.12620			0
22/02/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.14140	0.13620			0
22/02/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.31760	1.32500			0
22/02/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.00760	0.01500			0
22/02/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
22/02/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00500			0
22/02/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00240	0.00000			0
22/02/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01240	0.00500			0
22/02/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.39500	1.39610			0
22/02/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.40050	1.40160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.40600	1.40720			0
22/02/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23450	1.23430			2,526
22/02/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24280	1.24270			100
22/02/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25180	1.25180			0
22/02/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.12920	9.19020	0.10907	0.99574	5,700
22/02/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.27676	0.32921	0.10907	0.03019	0
22/02/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.06756	0.05901	0.10907	0.00737	0
22/02/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.26976	0.32181	0.10907	0.02942	0
22/02/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.07056	0.06161	0.10907	0.00770	0
22/02/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.26286	0.31449	0.10907	0.02867	0
22/02/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.07366	0.06429	0.10907	0.00803	0
22/02/2018	R / ¥EN On 19-March-18	9.07	C	Foreign Exchange Future	0.18214	0.22744	0.10907	0.01987	11,700
22/02/2018	R / ¥EN On 19-March-18	9.07	P	Foreign Exchange Future	0.12294	0.10724	0.10907	0.01341	0
22/02/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.95980	9.02040	0.10907	0.97726	0
22/02/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.50919	0.55369	0.10907	0.05554	0
22/02/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.20939	0.19329	0.10907	0.02284	0
22/02/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.50301	0.54727	0.10907	0.05486	0
22/02/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.21321	0.19687	0.10907	0.02326	0
22/02/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.49688	0.54090	0.10907	0.05420	0
22/02/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.21708	0.20050	0.10907	0.02368	0
22/02/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.37885	0.41745	0.10907	0.04132	0
22/02/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.30905	0.28705	0.10907	0.03371	1,200
22/02/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.79650	8.85490	0.10907	0.95945	0
22/02/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.55867	0.59803	0.10907	0.06093	0
22/02/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.36217	0.34313	0.10907	0.03950	0
22/02/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.55326	0.59243	0.10907	0.06034	0
22/02/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.36676	0.34753	0.10907	0.04000	0
22/02/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.54788	0.58687	0.10907	0.05976	0
22/02/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.37138	0.35197	0.10907	0.04051	0
22/02/2018	RAIN On 19-March-18			Foreign Exchange Future	21,575.61000	21,549.88000			0
22/02/2018	SGD / R On 19-March-18			Foreign Exchange Future	8.86770	8.85180			0
22/02/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00141	0.00127			0
22/02/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	1.08371	1.09947			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00137	0.00123			0
22/02/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	1.09367	1.10943			0
22/02/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00133	0.00120			0
22/02/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	1.10363	1.11940			0
22/02/2018	SGD / R On 18-June-18			Foreign Exchange Future	8.99640	8.97950			0
22/02/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.03434	0.03254			0
22/02/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	1.12794	1.14304			0
22/02/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.03367	0.03185			0
22/02/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	1.13727	1.15235			0
22/02/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.03302	0.03117			0
22/02/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	1.14662	1.16167			0
22/02/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.12370	9.10480			0
22/02/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.12044	0.11924			0
22/02/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.98674	1.00444			0
22/02/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.11900	0.11784			0
22/02/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.99531	1.01304			0
22/02/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.11748	0.11636			0
22/02/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	1.00378	1.02156			0
22/02/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.80750	9.79080			0
22/02/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.53665	0.53424			0
22/02/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.71915	0.73344			0
22/02/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.53310	0.53074			0
22/02/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.72560	0.73994			0
22/02/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.52957	0.52726			0
22/02/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.73207	0.74646			0
22/02/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.06640	3.06270			0
22/02/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00010	0.00011			0
22/02/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.44370	0.44741			0
22/02/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00009	0.00010			0
22/02/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.45369	0.45740			0
22/02/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00008	0.00009			0
22/02/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.46368	0.46739			0
22/02/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.02400	3.02220			4,540
22/02/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00247	0.00243			0
22/02/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.62847	0.63023			0
22/02/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00243	0.00240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.63843	0.64020			0
22/02/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00239	0.00236			0
22/02/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.64838	0.65016			0
22/02/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.98020	2.97680			0
22/02/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.02074	0.02091			0
22/02/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.39054	0.39411			0
22/02/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01974	0.01996			0
22/02/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.39954	0.40316			0
22/02/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01878	0.01905			0
22/02/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.40858	0.41225			0
22/02/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.93420	2.95530			0
22/02/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.04450	0.04837			0
22/02/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.63030	0.61307			0
22/02/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.04349	0.04728			0
22/02/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.63929	0.62198			0
22/02/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.04250	0.04622			0
22/02/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.64830	0.63092			0
22/02/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.17980	1.17960			0
22/02/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.16380	1.16280			0
22/02/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.14560	1.14470			0
22/02/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,614,739.00	
Options Open Interest								4,055,405.00	
Total								5,670,144.00	