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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/02/2018 TO: 27/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	\$ / R On 02-March-18			Any day expiry	11.71510	11.59200			0
27/02/2018	\$ / R On 28-February-18	11.65	C	Any day expiry	0.08305	0.02766			0
27/02/2018	\$ / R On 28-February-18	11.65	P	Any day expiry	0.01795	0.08736			100
27/02/2018	\$ / R On 28-February-18	11.86	C	Any day expiry	0.00703	0.00317			0
27/02/2018	\$ / R On 28-February-18	11.86	P	Any day expiry	0.15193	0.27287			340
27/02/2018	\$ / R On 28-February-18	11.87	C	Any day expiry	0.00617	0.00286			0
27/02/2018	\$ / R On 28-February-18	11.87	P	Any day expiry	0.16107	0.28256			1,300
27/02/2018	\$ / R On 28-February-18	11.92	C	Any day expiry	0.00320	0.00172			1,300
27/02/2018	\$ / R On 28-February-18	11.92	P	Any day expiry	0.20810	0.33142			0
27/02/2018	\$ / R On 28-February-18	11.96	C	Any day expiry	0.00189	0.00115			340
27/02/2018	\$ / R On 28-February-18	11.96	P	Any day expiry	0.24679	0.37085			0
27/02/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.00002	0.00003			3,450
27/02/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.78492	0.90973			0
27/02/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00002	0.00001			0
27/02/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.68492	1.80801			100,000
27/02/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00001	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.78491	1.90971			0
27/02/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00000	0.00001			8,500
27/02/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	2.08490	2.20971			0
27/02/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00000	0.00000			0
27/02/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.46490	2.58970			2,186
27/02/2018	\$ / R On 09-March-18			Any day expiry	11.72730	11.60360			0
27/02/2018	\$ / R On 09-March-18	11.80	C	Any day expiry	0.07726	0.04277			20,000
27/02/2018	\$ / R On 09-March-18	11.80	P	Any day expiry	0.14996	0.23917			0
27/02/2018	\$ / R On 09-March-18	12.05	C	Any day expiry	0.02351	0.01158			0
27/02/2018	\$ / R On 09-March-18	12.05	P	Any day expiry	0.34621	0.45798			0
27/02/2018	\$ / R On 15-March-18			Any day expiry	11.73770	11.61190			6,278
27/02/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00005	0.00008			0
27/02/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.59235	2.71818			0
27/02/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.74460	11.61750			744,924
27/02/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.33560	0.24395			0
27/02/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.04100	0.07645			2,250
27/02/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.29767	0.21133			0
27/02/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.05307	0.09383			32,520
27/02/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.22905	0.15398			0
27/02/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.08445	0.13648			750
27/02/2018	\$ / R On 19-March-18	11.67	C	Foreign Exchange Future	0.18721	0.12397			0
27/02/2018	\$ / R On 19-March-18	11.67	P	Foreign Exchange Future	0.11261	0.17647			10,000
27/02/2018	\$ / R On 19-March-18	11.68	C	Foreign Exchange Future	0.18166	0.12011			0
27/02/2018	\$ / R On 19-March-18	11.68	P	Foreign Exchange Future	0.11707	0.18261			10,000
27/02/2018	\$ / R On 19-March-18	11.72	C	Foreign Exchange Future	0.16057	0.10564			0
27/02/2018	\$ / R On 19-March-18	11.72	P	Foreign Exchange Future	0.13597	0.20814			10,000
27/02/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.12492	0.08112			0
27/02/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.18032	0.26362			90,000
27/02/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.10647	0.06849			0
27/02/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.21187	0.30099			0
27/02/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.06896	0.04357			0
27/02/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.30436	0.40607			0
27/02/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.06663	0.04206			0
27/02/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.31203	0.41456			40,000
27/02/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.06437	0.04059			0
27/02/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.31977	0.42309			227,000
27/02/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.04066	0.02547			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.42606	0.53797			0
27/02/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.03154	0.01977			0
27/02/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.48694	0.60227			32,520
27/02/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.02626	0.01641			0
27/02/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.53166	0.64891			3,750
27/02/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.01747	0.01087			0
27/02/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.63287	0.75337			20,880
27/02/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.01512	0.00936			0
27/02/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.67052	0.79186			2,500
27/02/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.01173	0.00720			750
27/02/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.73713	0.85970			0
27/02/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.01053	0.00644			0
27/02/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.76593	0.88894			25,380
27/02/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.00879	0.00534			2,000
27/02/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.81419	0.93784			0
27/02/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.00818	0.00496			0
27/02/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.83358	0.95746			0
27/02/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.00514	0.00306			11,000
27/02/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.96054	1.08556			2,000
27/02/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.00431	0.00255			0
27/02/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	1.00971	1.13505			0
27/02/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.00338	0.00206			0
27/02/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	1.07878	1.20456			10,323
27/02/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.00224	0.00146			0
27/02/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.19764	1.32396			5,000
27/02/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.00216	0.00142			13,200
27/02/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.20756	1.33392			0
27/02/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.00185	0.00123			41,000
27/02/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.25725	1.38373			80,146
27/02/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.00149	0.00102			0
27/02/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.32689	1.45352			0
27/02/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.00102	0.00073			1,000
27/02/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.45642	1.58323			373
27/02/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.00099	0.00071			0
27/02/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.46639	1.59321			0
27/02/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.00096	0.00069			0
27/02/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.47636	1.60319			15,000
27/02/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.00088	0.00064			0
27/02/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.50628	1.63314			2,478
27/02/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.00077	0.00057			0

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27/02/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.55617	1.68307			0
27/02/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.00072	0.00054			0
27/02/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.57612	1.70304			7,500
27/02/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.00067	0.00050			2,000
27/02/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.60607	1.73300			0
27/02/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.00062	0.00047			0
27/02/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.63602	1.76297			2,500
27/02/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.00058	0.00045			0
27/02/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.65598	1.78295			7,500
27/02/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.00045	0.00036			35,000
27/02/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.75585	1.88286			17,750
27/02/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.00043	0.00034			0
27/02/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.77583	1.90284			0
27/02/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00035	0.00029			0
27/02/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.85575	1.98279			98,694
27/02/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00030	0.00025			10,000
27/02/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.91570	2.04275			0
27/02/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00027	0.00024			25,150
27/02/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.95567	2.08274			0
27/02/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00026	0.00023			0
27/02/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.97566	2.10273			0
27/02/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00025	0.00022			0
27/02/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.99565	2.12272			20,880
27/02/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00024	0.00021			4,000
27/02/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	2.01564	2.14271			0
27/02/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00022	0.00020			2,000
27/02/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	2.04562	2.17270			0
27/02/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00020	0.00018			0
27/02/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	2.09560	2.22268			1,000
27/02/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00018	0.00016			0
27/02/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	2.14558	2.27266			0
27/02/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00017	0.00016			0
27/02/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	2.16557	2.29266			7,000
27/02/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00016	0.00016			100
27/02/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	2.18556	2.31266			10,323
27/02/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00016	0.00015			0
27/02/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	2.20556	2.33265			1,000
27/02/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00015	0.00015			0
27/02/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.23555	2.36265			200
27/02/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00014	0.00015			10,000

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27/02/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.25554	2.38265			0
27/02/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00013	0.00015			55
27/02/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.27553	2.40265			0
27/02/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00013	0.00014			0
27/02/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.30553	2.43264			500
27/02/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00012	0.00014			100
27/02/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.32552	2.45264			0
27/02/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00011	0.00014			4,951
27/02/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.37551	2.50264			0
27/02/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00011	0.00013			0
27/02/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.41551	2.54263			750
27/02/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00011	0.00013			0
27/02/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.43551	2.56263			41,000
27/02/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00011	0.00013			73
27/02/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.45551	2.58263			0
27/02/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00011	0.00013			0
27/02/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.47551	2.60263			2,000
27/02/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00011	0.00012			0
27/02/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.50551	2.63262			0
27/02/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00011	0.00011			0
27/02/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.67551	2.80261			0
27/02/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00011	0.00011			10,000
27/02/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.69551	2.82261			0
27/02/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00011	0.00011			17,000
27/02/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.70551	2.83261			0
27/02/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00011	0.00011			0
27/02/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.74551	2.87261			80,000
27/02/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00011	0.00011			10,490
27/02/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.75551	2.88261			400
27/02/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00011	0.00011			0
27/02/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.77551	2.90261			850
27/02/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00011	0.00011			7,500
27/02/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.79551	2.92261			0
27/02/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00011	0.00011			100
27/02/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.82551	2.95261			0
27/02/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00011	0.00010			100
27/02/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.85551	2.98260			0
27/02/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00011	0.00010			0
27/02/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.93551	3.06260			0
27/02/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00012	0.00010			25,047

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27/02/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	3.00552	3.13260			0
27/02/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00012	0.00010			0
27/02/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	3.04552	3.17260			0
27/02/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00012	0.00010			15,000
27/02/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	3.11552	3.24260			0
27/02/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00012	0.00009			5,000
27/02/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	3.15552	3.28259			0
27/02/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00012	0.00009			18,718
27/02/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	3.16552	3.29259			0
27/02/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00012	0.00009			0
27/02/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	3.20552	3.33259			0
27/02/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00012	0.00009			6,126
27/02/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.25552	3.38259			0
27/02/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00012	0.00009			2,500
27/02/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.36552	3.49259			0
27/02/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00013	0.00005			2,500
27/02/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.51553	3.64255			0
27/02/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00008	0.00003			3,867
27/02/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.71548	3.84253			0
27/02/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00007	0.00002			35,000
27/02/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.75547	3.88252			0
27/02/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00005	0.00002			6,000
27/02/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.82545	3.95252			0
27/02/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00004	0.00001			750
27/02/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.94544	4.07251			0
27/02/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00003	0.00001			0
27/02/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	4.00543	4.13251			0
27/02/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00001	0.00000			13,176
27/02/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.25541	4.38250			0
27/02/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00001	0.00000			225,000
27/02/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.41541	4.54250			0
27/02/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.64540	4.77250			0
27/02/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.74540	5.87250			0
27/02/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.75540	5.88250			0
27/02/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.76540	5.89250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	\$ / R On 29-March-18			Any day expiry	11.76180	11.63140			1,199
27/02/2018	\$ / R On 28-March-18	11.66	C	Any day expiry	0.23148	0.00000			50,000
27/02/2018	\$ / R On 28-March-18	11.66	P	Any day expiry	0.13138	0.00000			0
27/02/2018	\$ / R On 28-March-18	11.72	C	Any day expiry	0.19991	0.00000			0
27/02/2018	\$ / R On 28-March-18	11.72	P	Any day expiry	0.15981	0.00000			0
27/02/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.00567	0.00387			4,000
27/02/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.24387	1.37247			0
27/02/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00043	0.00043			0
27/02/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.83863	2.96903			0
27/02/2018	\$ / R On 06-April-18			Any day expiry	11.77530	11.70020			0
27/02/2018	\$ / R On 06-April-18	11.61	C	Any day expiry	0.29396	0.00000			120,000
27/02/2018	\$ / R On 06-April-18	11.61	P	Any day expiry	0.12866	0.00000			0
27/02/2018	\$ / R On 16-April-18			Any day expiry	11.79150	11.66330			54
27/02/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.10301	0.07762			0
27/02/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.52151	0.62432			0
27/02/2018	\$ / R On 25-April-18			Any day expiry	11.80610	11.68050			0
27/02/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00207	0.00179			0
27/02/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.48757	2.61318			0
27/02/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00190	0.00168			0
27/02/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.19580	3.32118			1,000
27/02/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00071	0.00044			2,000
27/02/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	4.00461	4.12994			0
27/02/2018	\$ / R On 30-April-18			Any day expiry	11.81420	11.69010			506
27/02/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.31957	0.25573			0
27/02/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.20537	0.26563			400
27/02/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.16468	0.13072			400
27/02/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.45048	0.54062			0
27/02/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00629	0.00456			0
27/02/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.99209	2.11446			1,000
27/02/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00217	0.00183			500
27/02/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.41797	3.54173			0
27/02/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00114	0.00074			500
27/02/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.84694	3.97064			0
27/02/2018	\$ / R On 11-May-18			Any day expiry	11.83180	11.70740			70
27/02/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.06910	0.05566			0
27/02/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.98050	1.09136			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00821	0.00587			0
27/02/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	2.03960	2.16157			1,880
27/02/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00388	0.00355			0
27/02/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.57208	2.69615			0
27/02/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00171	0.00111			1,880
27/02/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.80311	3.92681			0
27/02/2018	\$ / R On 18-May-18			Any day expiry	11.84300	11.71840			0
27/02/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	0.95945	0.84598			0
27/02/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.02125	0.03228			1,000
27/02/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.36360	0.29773			0
27/02/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.22540	0.28403			1,000
27/02/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.24343	0.20002			0
27/02/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.40043	0.48162			51,000
27/02/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.17526	0.14296			1,000
27/02/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.53706	0.62926			0
27/02/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.07560	0.06139			0
27/02/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.98900	1.09929			11,000
27/02/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00471	0.00484			0
27/02/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.46651	2.59114			0
27/02/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00405	0.00387			0
27/02/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.66745	2.79177			11,000
27/02/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00156	0.00088			11,000
27/02/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.92496	4.04878			0
27/02/2018	\$ / R On 31-May-18			Any day expiry	11.86370	11.73890			181
27/02/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.02456	0.02012			0
27/02/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.96086	2.08122			1,000
27/02/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00249	0.00199			500
27/02/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.56879	3.69309			0
27/02/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00101	0.00080			500
27/02/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	4.02731	4.15190			0
27/02/2018	\$ / R On 18-June-18			Foreign Exchange Future	11.89170	11.76610			225,212
27/02/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	0.94118	0.83365			0
27/02/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.04948	0.06755			60,750
27/02/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.77897	0.68201			0
27/02/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.08727	0.11591			2,550
27/02/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.66866	0.58081			10,000
27/02/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.12696	0.16471			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.60161	0.51946			10,000
27/02/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.15991	0.20336			0
27/02/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.56990	0.49064			0
27/02/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.17820	0.22454			66
27/02/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.45527	0.00000			60
27/02/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.26357	0.00000			0
27/02/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.42963	0.36466			0
27/02/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.28793	0.34856			60,000
27/02/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.41970	0.35627			0
27/02/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.29800	0.36017			76,000
27/02/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.35965	0.30599			0
27/02/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.36795	0.43989			2,000
27/02/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.32048	0.27202			3,000
27/02/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.42878	0.50592			22,550
27/02/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.27885	0.23615			0
27/02/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.50715	0.59005			372
27/02/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.27245	0.23066			8,000
27/02/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.52075	0.60456			155,500
27/02/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.26930	0.22796			0
27/02/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.52760	0.61186			500
27/02/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.24256	0.20506			500
27/02/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.59086	0.67896			0
27/02/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.23976	0.20267			0
27/02/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.59806	0.68657			2,415
27/02/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.23699	0.20031			0
27/02/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.60529	0.69421			0
27/02/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.22623	0.19113			0
27/02/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.63453	0.72503			24,500
27/02/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.20148	0.16990			0
27/02/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.70978	0.80380			12,603
27/02/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.17953	0.15098			2,550
27/02/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.78783	0.88488			114,600
27/02/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.13384	0.11281			0
27/02/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.99214	1.09671			66
27/02/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.10498	0.08872			0
27/02/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.17328	1.28262			2,700
27/02/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.10028	0.08445			3,000
27/02/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.20858	1.31835			22,728
27/02/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.09473	0.07940			0
27/02/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.25303	1.36330			1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.08209	0.06851			0
27/02/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.36039	1.47241			965
27/02/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.07911	0.06604			0
27/02/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.38741	1.49994			372
27/02/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.07718	0.06445			0
27/02/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.40548	1.51835			0
27/02/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.06994	0.05846			0
27/02/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.47824	1.59236			25,550
27/02/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.06577	0.05502			60,000
27/02/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.52407	1.63892			0
27/02/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.05749	0.04818			0
27/02/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.62579	1.74208			5,183
27/02/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.05610	0.04704			0
27/02/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.64440	1.76094			7,420
27/02/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.05475	0.04593			0
27/02/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.66305	1.77983			114,600
27/02/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.04621	0.03888			0
27/02/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.79451	1.91278			70,530
27/02/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.04298	0.03623			0
27/02/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.85128	1.97013			0
27/02/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.04048	0.03416			0
27/02/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.89878	2.01806			2,415
27/02/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.03814	0.03223			0
27/02/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.94644	2.06613			500
27/02/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.03769	0.03186			0
27/02/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.95599	2.07576			40,000
27/02/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.03680	0.03113			0
27/02/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.97510	2.09503			300
27/02/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.03636	0.03077			0
27/02/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.98466	2.10467			500
27/02/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.03387	0.02871			0
27/02/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	2.04217	2.16261			1,000
27/02/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.03011	0.02561			0
27/02/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	2.13841	2.25951			500
27/02/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.02680	0.02287			0
27/02/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.23510	2.35677			7,028
27/02/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.02256	0.01823			0
27/02/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.38086	2.50213			2,000
27/02/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01494	0.01185			7,600
27/02/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.65324	2.77575			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.01126	0.00895			50
27/02/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.82956	2.95285			0
27/02/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00960	0.00765			500
27/02/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.92790	3.05155			0
27/02/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00707	0.00566			500
27/02/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	3.11537	3.23956			0
27/02/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00591	0.00474			760
27/02/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.22421	3.34864			0
27/02/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00563	0.00452			2,700
27/02/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.25393	3.37842			0
27/02/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00494	0.00398			372
27/02/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.33324	3.45788			0
27/02/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00470	0.00379			0
27/02/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.36300	3.48769			0
27/02/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00433	0.00350			24,500
27/02/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.41263	3.53740			0
27/02/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00349	0.00276			15,000
27/02/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.54179	3.66666			0
27/02/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00308	0.00242			114,600
27/02/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.61138	3.73632			0
27/02/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00292	0.00229			965
27/02/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.64122	3.76619			0
27/02/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00180	0.00140			40,000
27/02/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.90010	4.02530			0
27/02/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00088	0.00068			5,183
27/02/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.26918	4.39458			0
27/02/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00057	0.00044			750
27/02/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.48887	4.61434			0
27/02/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00054	0.00042			300
27/02/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.51884	4.64432			0
27/02/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00046	0.00035			7,420
27/02/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.59876	4.72425			0
27/02/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00043	0.00033			66
27/02/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.62873	4.75423			0
27/02/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00033	0.00026			500
27/02/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.75863	4.88416			0
27/02/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00019	0.00015			2,415
27/02/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	5.02849	5.15405			0
27/02/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00016	0.00012			3,500
27/02/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	5.10846	5.23402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00010	0.00008			500
27/02/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.31840	5.44398			0
27/02/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00009	0.00007			0
27/02/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.38839	5.51397			0
27/02/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00007	0.00006			7,028
27/02/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.48837	5.61395			0
27/02/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00004	0.00003			0
27/02/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.79834	5.92393			0
27/02/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00004	0.00003			0
27/02/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.80834	5.93393			0
27/02/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00004	0.00003			0
27/02/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.81834	5.94393			0
27/02/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.65830	8.78390			0
27/02/2018	\$ / R On 29-June-18			Any day expiry	11.90870	11.78280			445
27/02/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.04791	0.04058			0
27/02/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.93921	2.05778			1,000
27/02/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00299	0.00251			500
27/02/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.71429	3.83971			0
27/02/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00124	0.00104			500
27/02/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.19254	4.31824			0
27/02/2018	\$ / R On 06-July-18			Any day expiry	11.91960	11.79340			0
27/02/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.33849	0.29067			0
27/02/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.48889	0.56727			2,000
27/02/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.06662	0.05657			1,000
27/02/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.74702	1.86317			0
27/02/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.05798	0.04929			1,000
27/02/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.86838	1.98589			0
27/02/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.04124	0.03507			0
27/02/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	2.10784	2.22777			0
27/02/2018	\$ / R On 20-July-18			Any day expiry	11.94130	11.81460			1,800
27/02/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.06647	0.05701			0
27/02/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.92517	2.04241			0
27/02/2018	\$ / R On 25-July-18			Any day expiry	11.94900	11.82210			70
27/02/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.04818	0.04100			0
27/02/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.29068	2.41040			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.04466	0.03688			0
27/02/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.38566	2.50478			0
27/02/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.03602	0.02910			0
27/02/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.53852	2.65850			1,500
27/02/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00481	0.00471			1,500
27/02/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.77731	3.90411			0
27/02/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00337	0.00333			1,500
27/02/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.99587	4.12273			0
27/02/2018	\$ / R On 31-July-18			Any day expiry	11.95830	11.83120			1,853
27/02/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.07651	0.06582			0
27/02/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.91821	2.03462			1,000
27/02/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00786	0.00599			500
27/02/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.86956	3.99479			0
27/02/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00383	0.00286			500
27/02/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.36553	4.49166			0
27/02/2018	\$ / R On 07-August-18			Any day expiry	11.96920	11.84180			0
27/02/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.32462	0.28265			0
27/02/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.67542	0.76085			1,880
27/02/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.07875	0.06799			0
27/02/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.96955	2.08619			1,880
27/02/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00689	0.00539			1,880
27/02/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.21769	4.34359			0
27/02/2018	\$ / R On 13-August-18			Any day expiry	11.97850	11.85090			70
27/02/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.04243	0.03666			0
27/02/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.68393	2.80576			0
27/02/2018	\$ / R On 31-August-18			Any day expiry	12.00640	11.87810			1,766
27/02/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.10708	0.09316			0
27/02/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.90068	2.01506			1,000
27/02/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.01644	0.01319			500
27/02/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	4.06004	4.18509			0
27/02/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00903	0.00713			500
27/02/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.57263	4.69903			0
27/02/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.03210	11.90330			38,455
27/02/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.13381	1.02917			0
27/02/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.10171	0.12587			0
27/02/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.78010	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.24800	0.00000			45,000
27/02/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.64083	0.57081			0
27/02/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.35873	0.41752			73,314
27/02/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.59138	0.00000			0
27/02/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.40928	0.00000			48,200
27/02/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.35024	0.30929			0
27/02/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.81814	0.90599			0
27/02/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.32086	0.28324			0
27/02/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.89876	0.98994			5,300
27/02/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.31084	0.27437			0
27/02/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.92874	1.02107			1,550
27/02/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.26545	0.23441			0
27/02/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	1.08335	1.18111			750
27/02/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.24362	0.21525			0
27/02/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.17152	1.27195			0
27/02/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.19515	0.17075			0
27/02/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.41305	1.51745			73,314
27/02/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.18728	0.16384			1,500
27/02/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.45518	1.56054			0
27/02/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.17828	0.15594			0
27/02/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.50618	1.61264			0
27/02/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.14078	0.12311			1,464
27/02/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.75868	1.86981			0
27/02/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.13199	0.11544			0
27/02/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.82989	1.94214			0
27/02/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05699	0.05092			0
27/02/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.87489	2.99762			0
27/02/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05660	0.05059			0
27/02/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.88450	3.00729			0
27/02/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05623	0.05026			0
27/02/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.89413	3.01696			0
27/02/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.04706	0.04239			0
27/02/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.15496	3.27909			0
27/02/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.02475	0.02051			5,300
27/02/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.96265	4.08721			0
27/02/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.02301	0.01904			1,550
27/02/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	4.03091	4.15574			0
27/02/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.02207	0.01824			0
27/02/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	4.06997	4.19494			0
27/02/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.02073	0.01711			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	4.12863	4.25381			0
27/02/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01770	0.01456			73,314
27/02/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.27560	4.40126			0
27/02/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00802	0.00649			0
27/02/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.99592	5.12319			0
27/02/2018	\$ / R On 28-September-18			Any day expiry	12.04870	11.91950			1,295
27/02/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.13726	0.12044			0
27/02/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.88856	2.00094			1,000
27/02/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.02274	0.01877			500
27/02/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.22404	4.34927			0
27/02/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01297	0.01057			500
27/02/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.76427	4.89107			0
27/02/2018	\$ / R On 25-October-18			Any day expiry	12.08930	11.95950			70
27/02/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.10365	0.09281			0
27/02/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.50435	2.62331			0
27/02/2018	\$ / R On 31-October-18			Any day expiry	12.09830	11.96830			430
27/02/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.17446	0.15435			0
27/02/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.87616	1.98605			1,000
27/02/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.07725	0.07009			0
27/02/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	3.04195	3.16469			0
27/02/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02971	0.02477			500
27/02/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.40141	4.52647			0
27/02/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01798	0.01481			500
27/02/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.93968	5.06651			0
27/02/2018	\$ / R On 05-November-18			Any day expiry	12.10590	11.97570			0
27/02/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.67014	0.60277			0
27/02/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.46424	0.52707			1,880
27/02/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.17261	0.15286			0
27/02/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.92671	2.03716			1,880
27/02/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02322	0.01925			1,880
27/02/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.72732	4.85355			0
27/02/2018	\$ / R On 16-November-18			Any day expiry	12.12240	11.99200			0
27/02/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.39179	1.28057			0
27/02/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.09939	0.11857			51,000
27/02/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.81009	0.73319			0
27/02/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.35769	0.41119			51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.28608	0.25604			51,000
27/02/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.38368	1.48404			0
27/02/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.09790	0.08773			0
27/02/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.84000	2.96013			0
27/02/2018	\$ / R On 30-November-18			Any day expiry	12.14350	12.01270			0
27/02/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.20965	0.18654			0
27/02/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.86615	1.97384			1,000
27/02/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03397	0.02889			500
27/02/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.59047	4.71619			0
27/02/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02025	0.01705			500
27/02/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.18675	5.31435			0
27/02/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.16450	12.03330			18,500
27/02/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.88256	0.80313			0
27/02/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.35806	0.40983			2,764
27/02/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.50913	0.45891			150
27/02/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.84463	0.92561			0
27/02/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.38123	0.34327			0
27/02/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.17673	1.26997			23,443
27/02/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.37199	0.33493			2,000
27/02/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.20749	1.30163			0
27/02/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.24456	0.21847			0
27/02/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.73456	1.83957			20,000
27/02/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.22590	0.20183			2,764
27/02/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.86140	1.96853			0
27/02/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.11944	0.10835			1,000
27/02/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.84494	2.96505			0
27/02/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.10949	0.09953			0
27/02/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	3.01499	3.13623			0
27/02/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.10897	0.09907			0
27/02/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	3.02447	3.14577			0
27/02/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.10846	0.09861			0
27/02/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	3.03396	3.15531			0
27/02/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.08074	0.07290			20,000
27/02/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.61074	3.73400			0
27/02/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07062	0.06114			2,000
27/02/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.85612	3.97784			0
27/02/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02518	0.02136			23,443
27/02/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	5.10068	5.22806			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	\$ / R On 31-December-18			Any day expiry	12.18990	12.05830			0
27/02/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.24579	0.22002			0
27/02/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.85589	1.96172			1,000
27/02/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.03806	0.03252			500
27/02/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.77816	4.90422			0
27/02/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02274	0.01923			500
27/02/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.41284	5.54093			0
27/02/2018	\$ / R On 13-February-19			Any day expiry	12.25570	12.12300			70
27/02/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.15372	0.14162			0
27/02/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.99802	3.11862			0
27/02/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.30480	12.17240			400
27/02/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	0.97587	0.89911			0
27/02/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.47107	0.52671			0
27/02/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.30131	0.27353			0
27/02/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	2.04651	2.15113			0
27/02/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.16941	0.15688			0
27/02/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.17461	3.29448			0
27/02/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.16876	0.15630			0
27/02/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.18396	3.30390			0
27/02/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.16811	0.15572			0
27/02/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.19331	3.31332			0
27/02/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.43510	12.30590			869
27/02/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.36509	0.33893			0
27/02/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.28999	2.39303			0
27/02/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.36356	0.33753			0
27/02/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.29846	2.40163			0
27/02/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.36203	0.33613			0
27/02/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.30693	2.41023			0
27/02/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.70440	12.58210			0
27/02/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.39225	0.38576			0
27/02/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.48785	3.60366			0
27/02/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.39140	0.38500			0
27/02/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.49700	3.61290			0
27/02/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.39056	0.38424			0
27/02/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.50616	3.62214			0
27/02/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.08075	0.07376			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.37635	7.49166			0
27/02/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.00950	12.88650			0
27/02/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.68683	0.65645			0
27/02/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.83733	2.92995			0
27/02/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.68506	0.65479			0
27/02/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.84556	2.93829			0
27/02/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.68331	0.65312			0
27/02/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.85381	2.94662			0
27/02/2018	\$ / R On 28-July-20			Any day expiry	13.09370	12.96860			84,000
27/02/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.71377	0.68266			0
27/02/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.99007	3.08406			0
27/02/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.18160	13.05430			0
27/02/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.78563	0.75138			0
27/02/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.94403	3.03708			0
27/02/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.78377	0.74962			0
27/02/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.95217	3.04532			0
27/02/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.78192	0.74787			0
27/02/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.96032	3.05357			0
27/02/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.74460	11.61750			367
27/02/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00027	0.00023			0
27/02/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.96567	2.09273			0
27/02/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00026	0.00023			0
27/02/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.97566	2.10273			0
27/02/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00025	0.00022			0
27/02/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.98565	2.11272			0
27/02/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	11.89170	11.76610			74
27/02/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.03308	0.02806			0
27/02/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	2.06138	2.18196			0
27/02/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.03269	0.02774			0
27/02/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	2.07099	2.19164			0
27/02/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.03231	0.02742			0
27/02/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	2.08061	2.20132			0
27/02/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.03210	11.90330			45
27/02/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.10648	0.09320			0
27/02/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	2.07438	2.18990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.10565	0.09248			0
27/02/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	2.08355	2.19918			0
27/02/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.10482	0.09176			0
27/02/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	2.09272	2.20846			0
27/02/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.16450	12.03330			3
27/02/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.10349	0.09421			0
27/02/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	3.12899	3.25091			0
27/02/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.10301	0.09378			0
27/02/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	3.13851	3.26048			0
27/02/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.10253	0.09336			0
27/02/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	3.14803	3.27006			0
27/02/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.01440	12.30590			0
27/02/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.96127	0.33893			0
27/02/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.30687	2.39303			0
27/02/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.95787	0.33753			0
27/02/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.31347	2.40163			0
27/02/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.95447	0.33613			0
27/02/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.32007	2.41023			0
27/02/2018	£ / R On 01-March-18			Any day expiry	16.28200	16.18600			17
27/02/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00003	0.00003			0
27/02/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.94803	3.04403			0
27/02/2018	£ / R On 15-March-18			Any day expiry	16.32070	16.22410			38
27/02/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.00300	0.00297			0
27/02/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.73230	2.82887			0
27/02/2018	£ / R On 19-March-18			Foreign Exchange Future	16.33260	16.23420			199,636
27/02/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.12217	0.10805			0
27/02/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.78957	0.87385			500
27/02/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.08737	0.07668			0
27/02/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.96477	1.05248			0
27/02/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.08589	0.07540			0
27/02/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.97329	1.06120			0
27/02/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.08442	0.07414			0
27/02/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.98182	1.06994			0
27/02/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.00517	0.00492			1,500
27/02/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.67257	2.77072			0
27/02/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00255	0.00265			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.80995	3.90845			0
27/02/2018	£ / R On 30-April-18			Any day expiry	16.46380	16.36880			9
27/02/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.28822	0.26607			0
27/02/2018	£ / R On 30-April-18	17.23	P	Any day expiry	1.05442	1.12727			0
27/02/2018	£ / R On 18-June-18			Foreign Exchange Future	16.60560	16.50660			12,967
27/02/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.40560	16.30660			0
27/02/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
27/02/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.42674	0.39946			0
27/02/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	1.32114	1.39286			500
27/02/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.33791	0.31618			0
27/02/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.62231	1.69958			0
27/02/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.33590	0.31430			0
27/02/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.63030	1.70770			0
27/02/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.33390	0.31243			0
27/02/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.63830	1.71583			0
27/02/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.06764	0.05996			500
27/02/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.86204	3.95336			0
27/02/2018	£ / R On 17-September-18			Foreign Exchange Future	16.86840	16.76340			13,662
27/02/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.53274	0.50427			0
27/02/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.90434	1.98087			0
27/02/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.53047	0.50212			0
27/02/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.91207	1.98872			0
27/02/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.52822	0.49998			0
27/02/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.91982	1.99658			0
27/02/2018	£ / R On 14-December-18			Foreign Exchange Future	17.12230	17.01110			898
27/02/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.80518	0.76682			0
27/02/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.79288	1.86572			0
27/02/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.80236	0.76412			0
27/02/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.80006	1.87302			0
27/02/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.79954	0.76142			0
27/02/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.80724	1.88032			0
27/02/2018	£ / R On 18-March-19			Foreign Exchange Future	17.39500	17.28220			951
27/02/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.00566	0.96356			0
27/02/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.90066	1.97136			0
27/02/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.00266	0.96068			0
27/02/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.90766	1.97848			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.99967	0.95779			0
27/02/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.91467	1.98559			0
27/02/2018	£ / R On 14-June-19			Foreign Exchange Future	17.64800	17.53900			3,115
27/02/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.13517	1.09412			0
27/02/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	2.10717	2.17512			0
27/02/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.13219	1.09124			0
27/02/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	2.11419	2.18224			0
27/02/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.12922	1.08837			0
27/02/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	2.12122	2.18937			0
27/02/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.10969	0.10875			8,261
27/02/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00143	0.00109			0
27/02/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00174	0.00234			0
27/02/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00006	0.00005			0
27/02/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.01037	0.01130			0
27/02/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00001	0.00000			0
27/02/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.02032	0.02125			0
27/02/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11180	0.11084			0
27/02/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00178	0.00163			0
27/02/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00997	0.01079			0
27/02/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00061	0.00056			0
27/02/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01881	0.01971			0
27/02/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00018	0.00015			0
27/02/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02837	0.02931			0
27/02/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11389	0.11290			0
27/02/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00383	0.00347			0
27/02/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00994	0.01058			0
27/02/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00195	0.00174			0
27/02/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01806	0.01885			0
27/02/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00119	0.00105			0
27/02/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02730	0.02815			0
27/02/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12295	0.12201			0
27/02/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01182	0.01128			0
27/02/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00887	0.00927			0
27/02/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00827	0.00789			0
27/02/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01532	0.01588			0
27/02/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00648	0.00624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02353	0.02423			0
27/02/2018	€ / R On 28-February-18			Any day expiry	14.38130	14.26220			337
27/02/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.00000	0.00000			0
27/02/2018	€ / R On 28-February-18	16.41	P	Any day expiry	2.02870	2.14780			1,647
27/02/2018	€ / R On 15-March-18			Any day expiry	14.42060	14.30170			63
27/02/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00008	0.00009			0
27/02/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.58948	2.70839			0
27/02/2018	€ / R On 19-March-18			Foreign Exchange Future	14.43280	14.31240			117,271
27/02/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.43402	1.31383			0
27/02/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00122	0.00143			0
27/02/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.46680	0.37353			0
27/02/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03400	0.06113			0
27/02/2018	€ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.16179	0.11588			0
27/02/2018	€ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.17899	0.25348			10,000
27/02/2018	€ / R On 19-March-18	14.62	C	Foreign Exchange Future	0.09806	0.06878			0
27/02/2018	€ / R On 19-March-18	14.62	P	Foreign Exchange Future	0.28526	0.37638			10,000
27/02/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.04592	0.03195			0
27/02/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.46312	0.56955			0
27/02/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.04435	0.03086			0
27/02/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.47155	0.57846			0
27/02/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.04282	0.02981			0
27/02/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.48002	0.58741			0
27/02/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.02228	0.01642			0
27/02/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.63948	0.75402			5,648
27/02/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.01845	0.01438			0
27/02/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.68565	0.80198			14,172
27/02/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00099	0.00081			0
27/02/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.95819	2.07841			0
27/02/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.00079	0.00066			643
27/02/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	2.06799	2.18826			0
27/02/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00030	0.00028			620
27/02/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.56750	2.68788			0
27/02/2018	€ / R On 29-March-18			Any day expiry	14.46650	14.33640			3
27/02/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00095	0.00072			0
27/02/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.74445	2.87432			0
27/02/2018	€ / R On 11-April-18			Any day expiry	14.50840	14.37790			107

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.12560	0.09651			0
27/02/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.50720	0.60861			0
27/02/2018	€ / R On 30-April-18			Any day expiry	14.56630	14.44870			16
27/02/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.11213	0.09173			0
27/02/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.78583	0.88303			0
27/02/2018	€ / R On 18-June-18			Foreign Exchange Future	14.71610	14.59450			25,747
27/02/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.73089	1.61278			0
27/02/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01479	0.01828			0
27/02/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.25487	1.14713			0
27/02/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.03877	0.05263			29,734
27/02/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.03671	0.93554			0
27/02/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.07061	0.09104			50,995
27/02/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.85933	0.76930			0
27/02/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.11323	0.14480			6,865
27/02/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.82985	0.74175			0
27/02/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.12375	0.15725			0
27/02/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.66657	0.59057			0
27/02/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.20047	0.24607			29,734
27/02/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.24301	0.21270			0
27/02/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.77691	0.86820			50,995
27/02/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.19003	0.16571			0
27/02/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.96393	1.06121			0
27/02/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.18803	0.16398			0
27/02/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.97193	1.06948			0
27/02/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.18605	0.16226			0
27/02/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.97995	1.07776			0
27/02/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.16388	0.14303			29,734
27/02/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	1.07778	1.17853			0
27/02/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.11108	0.09737			0
27/02/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.39498	1.50287			0
27/02/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.06841	0.05816			0
27/02/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.79231	1.90366			6,865
27/02/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.01355	0.01339			6,865
27/02/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.90745	4.02889			0
27/02/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00213	0.00202			50,995
27/02/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.83603	5.95752			0
27/02/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00051	0.00050			0
27/02/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.91441	7.03600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	€ / R On 17-September-18			Foreign Exchange Future	14.99710	14.87070			45,432
27/02/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.56206	1.45162			0
27/02/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.06496	0.08092			29,734
27/02/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.98739	0.90550			0
27/02/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.24029	0.28480			86,824
27/02/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.32474	0.29363			0
27/02/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.17764	1.27293			86,824
27/02/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.29252	0.26463			0
27/02/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.29542	1.39393			0
27/02/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.17176	0.15465			29,734
27/02/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.93466	2.04395			0
27/02/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.13411	0.12118			0
27/02/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.23701	2.35048			0
27/02/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.13315	0.12032			0
27/02/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.24605	2.35962			0
27/02/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.13219	0.11947			0
27/02/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.25509	2.36877			0
27/02/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02916	0.02072			86,824
27/02/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.59206	4.71002			0
27/02/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00404	0.00250			0
27/02/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.63694	6.76180			0
27/02/2018	€ / R On 14-December-18			Foreign Exchange Future	15.27350	15.14150			2,971
27/02/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.18322	0.16885			0
27/02/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.78972	2.90735			0
27/02/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.18232	0.16802			0
27/02/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.79882	2.91652			0
27/02/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.18142	0.16720			0
27/02/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.80792	2.92570			0
27/02/2018	€ / R On 18-March-19			Foreign Exchange Future	15.56370	15.43140			1,091
27/02/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.67530	0.63159			0
27/02/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.24160	1.33019			0
27/02/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.67223	0.62871			0
27/02/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.24853	1.33731			0
27/02/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.66916	0.62583			0
27/02/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.25546	1.34443			0
27/02/2018	€ / R On 14-June-19			Foreign Exchange Future	15.80340	15.67770			3,542

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.67286	0.64120			0
27/02/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.72946	1.82350			0
27/02/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.67034	0.63883			0
27/02/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.73694	1.83113			0
27/02/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.66784	0.63647			0
27/02/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.74444	1.83877			0
27/02/2018	AU\$ / R On 28-February-18			Any day expiry	9.16850	9.09420			46
27/02/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00000	0.00000			0
27/02/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	1.38150	1.45580			0
27/02/2018	AU\$ / R On 15-March-18			Any day expiry	9.18590	9.11080			4
27/02/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.00491	0.00312			0
27/02/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.53901	0.61232			0
27/02/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.19120	9.11510			10,491
27/02/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.00222	0.00177			0
27/02/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.80102	0.87667			0
27/02/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.00216	0.00173			0
27/02/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.81096	0.88663			0
27/02/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.00209	0.00166			0
27/02/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.82089	0.89656			0
27/02/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.30940	9.23460			5,422
27/02/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.02618	0.02187			0
27/02/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.20678	1.27727			0
27/02/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.02563	0.02142			0
27/02/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.21623	1.28682			0
27/02/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.02509	0.02097			0
27/02/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.22569	1.29637			0
27/02/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.42640	9.34870			400
27/02/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.04208	0.03677			0
27/02/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.72568	1.79807			0
27/02/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.04157	0.03632			0
27/02/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.73517	1.80762			0
27/02/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.04106	0.03588			0
27/02/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.74466	1.81718			0
27/02/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.53780	9.45780			10,812
27/02/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.06821	0.06280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	2.00041	2.07500			0
27/02/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.06774	0.06238			0
27/02/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	2.00994	2.08458			0
27/02/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.06729	0.06196			0
27/02/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	2.01949	2.09416			0
27/02/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.76670	9.68720			0
27/02/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.23241	0.21506			0
27/02/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.46571	1.52786			0
27/02/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.23072	0.21349			0
27/02/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.47402	1.53629			0
27/02/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.22904	0.21194			0
27/02/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.48234	1.54474			0
27/02/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.22880	9.16170			700
27/02/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.00276	0.00240			0
27/02/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.83396	0.90070			0
27/02/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.00268	0.00231			0
27/02/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.84388	0.91061			0
27/02/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.00261	0.00223			0
27/02/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.85381	0.92053			0
27/02/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.35950	9.29360			430
27/02/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.01945	0.01747			0
27/02/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.46995	1.53387			0
27/02/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.01906	0.01714			0
27/02/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.47956	1.54354			0
27/02/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.01868	0.01681			0
27/02/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.48918	1.55321			0
27/02/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.48520	9.41660			0
27/02/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.05096	0.04612			0
27/02/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.76576	1.82952			0
27/02/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.05039	0.04560			0
27/02/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.77519	1.83900			0
27/02/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.04982	0.04509			0
27/02/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.78462	1.84849			0
27/02/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.74060	9.66870			0
27/02/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.26350	0.24376			0
27/02/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.31290	1.36506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.26130	0.24169			0
27/02/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.32070	1.37299			0
27/02/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.25936	0.23987			0
27/02/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.32876	1.38117			0
27/02/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.52170	12.41450			1,215
27/02/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.00181	0.00139			0
27/02/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.62011	1.72689			0
27/02/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.00178	0.00136			0
27/02/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.63008	1.73686			0
27/02/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00174	0.00134			0
27/02/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.64004	1.74684			0
27/02/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.78140	12.67200			0
27/02/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.04637	0.04039			0
27/02/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.79497	1.89839			0
27/02/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.04591	0.03999			0
27/02/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.80451	1.90799			0
27/02/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.04545	0.03960			0
27/02/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.81405	1.91760			0
27/02/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.03810	12.92560			0
27/02/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.09726	0.08859			0
27/02/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.08916	2.19299			0
27/02/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.09642	0.08784			0
27/02/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.09832	2.20224			0
27/02/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.09558	0.08709			0
27/02/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.10748	2.21149			0
27/02/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.05870	13.95290			0
27/02/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.67878	0.64676			0
27/02/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.34008	1.41386			0
27/02/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.67597	0.64416			0
27/02/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.34727	1.42126			0
27/02/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.67317	0.64157			0
27/02/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.35447	1.42867			0
27/02/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.85890	1.83870			0
27/02/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.00467	0.00290			0
27/02/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.06577	0.08420			0
27/02/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.00347	0.00219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.07457	0.09349			0
27/02/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.00255	0.00164			0
27/02/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.08365	0.10294			0
27/02/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.87250	1.85260			0
27/02/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01654	0.01350			0
27/02/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.15404	0.17090			0
27/02/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01516	0.01236			0
27/02/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.16266	0.17976			0
27/02/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01390	0.01131			0
27/02/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.17140	0.18871			0
27/02/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.88590	1.86550			0
27/02/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01867	0.01617			0
27/02/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.26277	0.28067			0
27/02/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01770	0.01532			0
27/02/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.27180	0.28982			0
27/02/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01678	0.01452			0
27/02/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.28088	0.29902			0
27/02/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.92450	1.90510			0
27/02/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.10687	0.09830			0
27/02/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.15237	0.16320			0
27/02/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.10325	0.09494			0
27/02/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.15875	0.16984			0
27/02/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.09975	0.09169			0
27/02/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.16525	0.17659			0
27/02/2018	DKK / R On 19-March-18			Foreign Exchange Future	1.95650	1.93970			0
27/02/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00103	0.00079			0
27/02/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.21453	0.23109			0
27/02/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00087	0.00067			0
27/02/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.22437	0.24097			0
27/02/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00074	0.00058			0
27/02/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.23424	0.25088			0
27/02/2018	DKK / R On 18-June-18			Foreign Exchange Future	1.99630	1.97940			0
27/02/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.01272	0.01091			0
27/02/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.22642	0.24151			0
27/02/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.01199	0.01029			0
27/02/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.23569	0.25089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.01131	0.00972			0
27/02/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.24501	0.26032			0
27/02/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.03610	2.01780			0
27/02/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01816	0.01595			0
27/02/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.33206	0.34815			0
27/02/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01723	0.01511			0
27/02/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.34113	0.35731			0
27/02/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01634	0.01432			0
27/02/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.35024	0.36652			0
27/02/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.23280	2.21630			0
27/02/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19756	0.18774			0
27/02/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.10476	0.11144			0
27/02/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.19263	0.18293			0
27/02/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10983	0.11663			0
27/02/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.18778	0.17824			0
27/02/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.11498	0.12194			0
27/02/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.50150	1.48570			0
27/02/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00009	0.00006			0
27/02/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.22859	0.24436			0
27/02/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00008	0.00005			0
27/02/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.23858	0.25435			0
27/02/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00006	0.00005			0
27/02/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.24856	0.26435			0
27/02/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.52420	1.50830			0
27/02/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00576	0.00473			0
27/02/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.23156	0.24643			0
27/02/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00526	0.00432			0
27/02/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.24106	0.25602			0
27/02/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00482	0.00395			0
27/02/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.25062	0.26565			0
27/02/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.54540	1.52900			0
27/02/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00964	0.00824			0
27/02/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.30424	0.31924			0
27/02/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00903	0.00771			0
27/02/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.31363	0.32871			0
27/02/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00849	0.00723			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.32309	0.33823			0
27/02/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.65680	1.64170			0
27/02/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08502	0.07947			0
27/02/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.17822	0.18777			0
27/02/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08228	0.07689			0
27/02/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.18548	0.19519			0
27/02/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07964	0.07440			0
27/02/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.19284	0.20270			0
27/02/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11510	0.11380			0
27/02/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11480	0.11330			1,145
27/02/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11320	0.11240			562
27/02/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11180	0.10940			0
27/02/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
27/02/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.50650	1.49150			0
27/02/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.53090	1.51600			0
27/02/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.55530	1.53980			0
27/02/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.89580	1.61080			0
27/02/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.52640	8.49240			0
27/02/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.00163	0.00150			0
27/02/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.91523	0.94910			0
27/02/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.00157	0.00145			0
27/02/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.92517	0.95905			0
27/02/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.00151	0.00140			0
27/02/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.93511	0.96900			0
27/02/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.63000	8.59760			0
27/02/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.02502	0.02253			0
27/02/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.22502	1.25493			0
27/02/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.02449	0.02203			0
27/02/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.23449	1.26443			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.02398	0.02153			0
27/02/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.24398	1.27393			0
27/02/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.73270	8.69870			0
27/02/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.07828	0.07467			0
27/02/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.26558	1.29597			0
27/02/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.07727	0.07371			0
27/02/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.27457	1.30501			0
27/02/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.07627	0.07277			0
27/02/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.28357	1.31407			0
27/02/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.33570	9.31190			0
27/02/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.40255	0.39466			0
27/02/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.97686	0.99276			0
27/02/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.39980	0.39196			0
27/02/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.98410	1.00006			0
27/02/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.39706	0.38928			0
27/02/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.99136	1.00738			0
27/02/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.23670	1.22440			0
27/02/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.06330	0.07560			0
27/02/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.07330	0.08560			0
27/02/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.08330	0.09560			0
27/02/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.24590	1.23560			0
27/02/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.06410	0.07440			0
27/02/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.07410	0.08440			0
27/02/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.08410	0.09440			0
27/02/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.25370	1.24310			0
27/02/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.10630	0.11690			0
27/02/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.11630	0.12690			0
27/02/2018	PULA / R On 17-September-18	1.38	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
27/02/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.12630	0.13690			0
27/02/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33490	1.32520			0
27/02/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02490	0.01520			0
27/02/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/02/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01490	0.00520			0
27/02/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/02/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00490	0.00000			0
27/02/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00480			0
27/02/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.39060	1.39740			0
27/02/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.39640	1.40290			0
27/02/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.40190	1.40830			0
27/02/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.22890	1.23200			190
27/02/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23750	1.24040			25
27/02/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24640	1.24930			0
27/02/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.11660	9.19520	0.10929	0.99637	6,000
27/02/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.25214	0.31248	0.10929	0.02756	0
27/02/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.05554	0.03728	0.10929	0.00607	0
27/02/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.24500	0.30460	0.10929	0.02678	0
27/02/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.05840	0.03940	0.10929	0.00638	0
27/02/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.23797	0.29680	0.10929	0.02601	0
27/02/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.06137	0.04160	0.10929	0.00671	0
27/02/2018	R / ¥EN On 19-March-18	9.07	C	Foreign Exchange Future	0.15624	0.20455	0.10929	0.01708	11,700
27/02/2018	R / ¥EN On 19-March-18	9.07	P	Foreign Exchange Future	0.10964	0.07935	0.10929	0.01198	0
27/02/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.94430	9.02180	0.10929	0.97754	0
27/02/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.48020	0.53830	0.10929	0.05248	0
27/02/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.19590	0.17650	0.10929	0.02141	0
27/02/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.47400	0.53178	0.10929	0.05180	0
27/02/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.19970	0.17998	0.10929	0.02183	0
27/02/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.46785	0.52531	0.10929	0.05113	0
27/02/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.20355	0.18351	0.10929	0.02225	0
27/02/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.35009	0.40031	0.10929	0.03826	0
27/02/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.29579	0.26851	0.10929	0.03233	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.78040	8.85770	0.10929	0.95963	0
27/02/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.53171	0.57394	0.10929	0.05811	0
27/02/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.35131	0.31624	0.10929	0.03840	0
27/02/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.52632	0.56827	0.10929	0.05752	0
27/02/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.35592	0.32057	0.10929	0.03890	0
27/02/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.52097	0.56263	0.10929	0.05694	0
27/02/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.36057	0.32493	0.10929	0.03941	0
27/02/2018	RAIN On 19-March-18			Foreign Exchange Future	21,637.36000	21,440.45000			0
27/02/2018	SGD / R On 19-March-18			Foreign Exchange Future	8.89340	8.81830			0
27/02/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00076	0.00059			0
27/02/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	1.05736	1.13229			0
27/02/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00073	0.00057			0
27/02/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	1.06733	1.14227			0
27/02/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00069	0.00054			0
27/02/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	1.07729	1.15224			0
27/02/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.02270	8.94940			0
27/02/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.03185	0.02729			0
27/02/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	1.09915	1.16789			0
27/02/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.03119	0.02677			0
27/02/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	1.10849	1.17737			0
27/02/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.03054	0.02626			0
27/02/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	1.11784	1.18686			0
27/02/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.14980	9.07420			0
27/02/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.11931	0.10488			0
27/02/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.95951	1.02068			0
27/02/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.11776	0.10346			0
27/02/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.96796	1.02926			0
27/02/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.11622	0.10207			0
27/02/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.97642	1.03787			0
27/02/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.83180	9.76480			0
27/02/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.53903	0.50685			0
27/02/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.69723	0.73205			0
27/02/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.53537	0.50336			0
27/02/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.70357	0.73856			0
27/02/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.53175	0.49990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.70995	0.74510			0
27/02/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.07870	3.05250			0
27/02/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00010	0.00005			0
27/02/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.43140	0.45755			0
27/02/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00008	0.00004			0
27/02/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.44138	0.46754			0
27/02/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00007	0.00003			0
27/02/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.45137	0.47753			0
27/02/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.03750	3.01200			6,380
27/02/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00192	0.00195			0
27/02/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.61442	0.63995			0
27/02/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00188	0.00192			0
27/02/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.62438	0.64992			0
27/02/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00185	0.00188			0
27/02/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.63435	0.65988			0
27/02/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.99660	2.96920			0
27/02/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.02119	0.01772			0
27/02/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.37459	0.39852			0
27/02/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.02016	0.01684			0
27/02/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.38356	0.40764			0
27/02/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01917	0.01600			0
27/02/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.39257	0.41680			0
27/02/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.96100	2.93190			0
27/02/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.04561	0.04134			0
27/02/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.60461	0.62944			0
27/02/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.04454	0.04037			0
27/02/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.61354	0.63847			0
27/02/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.04350	0.03942			0
27/02/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.62250	0.64752			0
27/02/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.19940	1.18390			0
27/02/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.18300	1.17340			0
27/02/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.16500	1.17210			0
27/02/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,645,788.00	
Options Open Interest								4,354,260.00	
Total								6,000,048.00	