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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/02/2018 TO: 14/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	\$ / R On 16-February-18			Any day expiry	11.87460	11.98660			0
14/02/2018	\$ / R On 14-February-18	11.68	C	Any day expiry	0.19280	0.30782			0
14/02/2018	\$ / R On 14-February-18	11.68	P	Any day expiry	0.00000	0.00122			0
14/02/2018	\$ / R On 14-February-18	11.86	C	Any day expiry	0.01280	0.13855			0
14/02/2018	\$ / R On 14-February-18	11.86	P	Any day expiry	0.00000	0.01195			0
14/02/2018	\$ / R On 14-February-18	11.91	C	Any day expiry	0.00000	0.09785			0
14/02/2018	\$ / R On 14-February-18	11.91	P	Any day expiry	0.03720	0.02125			0
14/02/2018	\$ / R On 14-February-18	11.93	C	Any day expiry	0.00000	0.08306			0
14/02/2018	\$ / R On 14-February-18	11.93	P	Any day expiry	0.05720	0.02646			0
14/02/2018	\$ / R On 14-February-18	12.10	C	Any day expiry	0.00000	0.01351			0
14/02/2018	\$ / R On 14-February-18	12.10	P	Any day expiry	0.22720	0.12691			0
14/02/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00001	0.00001			0
14/02/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	2.30541	2.19341			0
14/02/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00002	0.00002			0
14/02/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	2.32542	2.21342			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	\$ / R On 22-February-18			Any day expiry	11.88410	11.99740			0
14/02/2018	\$ / R On 22-February-18	12.00	C	Any day expiry	0.07847	0.11565			0
14/02/2018	\$ / R On 22-February-18	12.00	P	Any day expiry	0.19437	0.11825			0
14/02/2018	\$ / R On 02-March-18			Any day expiry	11.89780	12.01180			0
14/02/2018	\$ / R On 28-February-18	11.65	C	Any day expiry	0.29893	0.39222			0
14/02/2018	\$ / R On 28-February-18	11.65	P	Any day expiry	0.05463	0.03402			100
14/02/2018	\$ / R On 28-February-18	11.86	C	Any day expiry	0.16964	0.23950			0
14/02/2018	\$ / R On 28-February-18	11.86	P	Any day expiry	0.13534	0.09130			340
14/02/2018	\$ / R On 28-February-18	11.87	C	Any day expiry	0.16466	0.00000			0
14/02/2018	\$ / R On 28-February-18	11.87	P	Any day expiry	0.14036	0.00000			1,300
14/02/2018	\$ / R On 28-February-18	11.92	C	Any day expiry	0.14157	0.00000			1,300
14/02/2018	\$ / R On 28-February-18	11.92	P	Any day expiry	0.16727	0.00000			0
14/02/2018	\$ / R On 28-February-18	11.96	C	Any day expiry	0.12530	0.18168			340
14/02/2018	\$ / R On 28-February-18	11.96	P	Any day expiry	0.19100	0.13348			0
14/02/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.01945	0.03388			3,450
14/02/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.62515	0.52568			0
14/02/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00137	0.00237			0
14/02/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.50357	1.39057			100,000
14/02/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00078	0.00150			0
14/02/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.60468	1.49150			0
14/02/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00020	0.00050			8,500
14/02/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.90590	1.79230			0
14/02/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00005	0.00018			0
14/02/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.28575	2.17198			2,186
14/02/2018	\$ / R On 09-March-18			Any day expiry	11.91020	11.85460			0
14/02/2018	\$ / R On 09-March-18	12.05	C	Any day expiry	0.13700	0.00000			20,000
14/02/2018	\$ / R On 09-March-18	12.05	P	Any day expiry	0.27680	0.00000			0
14/02/2018	\$ / R On 15-March-18			Any day expiry	11.92080	12.03520			5,713
14/02/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00072	0.00100			0
14/02/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.40992	2.29580			0
14/02/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.92770	12.04210			814,423
14/02/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.52173	0.62076			0
14/02/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.04403	0.02866			2,250
14/02/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.48251	0.57849			0
14/02/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.05481	0.03639			32,520
14/02/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.40929	0.49832			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.08159	0.05622			750
14/02/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.28539	0.35817			0
14/02/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.15769	0.11607			90,000
14/02/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.25921	0.32769			0
14/02/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.18151	0.13559			0
14/02/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.20121	0.25718			0
14/02/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.25351	0.19508			0
14/02/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.19731	0.25227			0
14/02/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.25961	0.20017			40,000
14/02/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.19348	0.24744			0
14/02/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.26578	0.20534			227,000
14/02/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.14945	0.19264			0
14/02/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.35175	0.28054			0
14/02/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.12980	0.16830			0
14/02/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.40210	0.32620			32,520
14/02/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.11730	0.15269			0
14/02/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.43960	0.36059			3,750
14/02/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.09380	0.12304			0
14/02/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.52610	0.44094			20,880
14/02/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.08646	0.11370			0
14/02/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.55876	0.47160			2,500
14/02/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.07499	0.09902			750
14/02/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.61729	0.52692			0
14/02/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.07055	0.09332			0
14/02/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.64285	0.55122			25,380
14/02/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.06326	0.08454			2,000
14/02/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.68556	0.59244			0
14/02/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.06056	0.08127			0
14/02/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.70286	0.60917			0
14/02/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.04552	0.06254			11,000
14/02/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.81782	0.72044			2,000
14/02/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.04077	0.05632			0
14/02/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.86307	0.76422			0
14/02/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.03494	0.04864			0
14/02/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.92724	0.82654			10,323
14/02/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.02682	0.03783			0
14/02/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.03912	0.93573			5,000
14/02/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.02624	0.03705			13,200
14/02/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.04854	0.94495			0
14/02/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.02351	0.03338			41,000

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14/02/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.09581	0.99128			95,146
14/02/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.02017	0.02885			0
14/02/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.16247	1.05675			0
14/02/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.01480	0.02205			1,000
14/02/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.28710	1.17995			1,073
14/02/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.01444	0.02160			0
14/02/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.29674	1.18950			0
14/02/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.01409	0.02116			0
14/02/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.30639	1.19906			15,000
14/02/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.01309	0.01990			0
14/02/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.33539	1.22780			2,478
14/02/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.01158	0.01764			0
14/02/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.38388	1.27554			0
14/02/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.01102	0.01681			0
14/02/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.40332	1.29471			7,500
14/02/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.01023	0.01563			2,000
14/02/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.43253	1.32353			0
14/02/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.00950	0.01454			0
14/02/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.46180	1.35244			2,500
14/02/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.00905	0.01384			0
14/02/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.48135	1.37174			7,500
14/02/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.00707	0.01084			35,000
14/02/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.57937	1.46874			17,750
14/02/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.00672	0.01032			0
14/02/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.59902	1.48822			0
14/02/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00552	0.00848			0
14/02/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.67782	1.56638			98,694
14/02/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00476	0.00731			10,000
14/02/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.73706	1.62521			0
14/02/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00431	0.00662			25,150
14/02/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.77661	1.66452			0
14/02/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00410	0.00630			0
14/02/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.79640	1.68420			0
14/02/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00390	0.00599			0
14/02/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.81620	1.70389			20,880
14/02/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00371	0.00570			4,000
14/02/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.83601	1.72360			0
14/02/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00345	0.00529			2,000
14/02/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.86575	1.75319			0
14/02/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00305	0.00467			0

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14/02/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.91535	1.80257			1,000
14/02/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00270	0.00413			0
14/02/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.96500	1.85203			0
14/02/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00257	0.00393			0
14/02/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.98487	1.87183			7,000
14/02/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00244	0.00373			100
14/02/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	2.00474	1.89163			10,323
14/02/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00233	0.00355			0
14/02/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	2.02463	1.91145			1,000
14/02/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00216	0.00330			0
14/02/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.05446	1.94120			200
14/02/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00206	0.00314			10,000
14/02/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.07436	1.96104			0
14/02/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00196	0.00298			55
14/02/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.09426	1.98088			0
14/02/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00182	0.00277			0
14/02/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.12412	2.01067			500
14/02/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00173	0.00263			100
14/02/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.14403	2.03053			0
14/02/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00153	0.00232			4,951
14/02/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.19383	2.08022			0
14/02/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00139	0.00210			0
14/02/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.23369	2.12000			750
14/02/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00133	0.00200			0
14/02/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.25363	2.13990			41,000
14/02/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00126	0.00190			73
14/02/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.27356	2.15980			0
14/02/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00120	0.00181			0
14/02/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.29350	2.17971			2,000
14/02/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00112	0.00168			0
14/02/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.32342	2.20958			0
14/02/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00100	0.00110			0
14/02/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.49330	2.37900			0
14/02/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00101	0.00105			10,000
14/02/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.51331	2.39895			0
14/02/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00101	0.00102			17,000
14/02/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.52331	2.40892			0
14/02/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00101	0.00102			0
14/02/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.56331	2.44892			80,000
14/02/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00101	0.00102			10,490

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14/02/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.57331	2.45892			400
14/02/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00101	0.00102			0
14/02/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.59331	2.47892			850
14/02/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00102	0.00102			7,500
14/02/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.61332	2.49892			0
14/02/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00102	0.00102			100
14/02/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.64332	2.52892			0
14/02/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00103	0.00102			100
14/02/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.67333	2.55892			0
14/02/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00104	0.00103			0
14/02/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.75334	2.63893			0
14/02/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00105	0.00103			25,047
14/02/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.82335	2.70893			0
14/02/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00106	0.00103			0
14/02/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.86336	2.74893			0
14/02/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00107	0.00104			15,000
14/02/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.93337	2.81894			0
14/02/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00108	0.00104			5,000
14/02/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.97338	2.85894			0
14/02/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00109	0.00104			18,718
14/02/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.98339	2.86894			0
14/02/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00110	0.00105			0
14/02/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	3.02340	2.90895			0
14/02/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00111	0.00106			6,126
14/02/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.07341	2.95896			0
14/02/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00114	0.00107			2,500
14/02/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.18344	3.06897			0
14/02/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00118	0.00110			2,500
14/02/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.33348	3.21900			0
14/02/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00121	0.00114			3,867
14/02/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.53351	3.41904			0
14/02/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00111	0.00115			35,000
14/02/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.57341	3.45905			0
14/02/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00095	0.00117			6,000
14/02/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.64325	3.52907			0
14/02/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00072	0.00109			750
14/02/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.76302	3.64899			0
14/02/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00063	0.00095			0
14/02/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.82293	3.70885			0
14/02/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00035	0.00054			13,176

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.07265	3.95844			0
14/02/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00024	0.00038			225,000
14/02/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.23254	4.11828			0
14/02/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00014	0.00022			0
14/02/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.46244	4.34812			0
14/02/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00001	0.00001			0
14/02/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.56231	5.44791			0
14/02/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00001	0.00001			0
14/02/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.57231	5.45791			0
14/02/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00001	0.00001			0
14/02/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.58231	5.46791			0
14/02/2018	\$ / R On 29-March-18			Any day expiry	11.94480	12.05950			1,199
14/02/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.03930	0.05160			4,000
14/02/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.09450	0.99210			0
14/02/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00182	0.00204			0
14/02/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.65702	2.54254			0
14/02/2018	\$ / R On 16-April-18			Any day expiry	11.97560	12.09070			54
14/02/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.21557	0.25847			0
14/02/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.44997	0.37777			0
14/02/2018	\$ / R On 25-April-18			Any day expiry	11.99060	12.10600			0
14/02/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.01138	0.01603			0
14/02/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.31248	2.20173			0
14/02/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00471	0.00609			0
14/02/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.01411	2.90009			1,000
14/02/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00153	0.00189			2,000
14/02/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.82093	3.70589			0
14/02/2018	\$ / R On 30-April-18			Any day expiry	11.99890	12.11450			506
14/02/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.48387	0.56095			0
14/02/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.18497	0.14645			400
14/02/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.29215	0.34330			400
14/02/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.39325	0.32880			0
14/02/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.03027	0.03871			0
14/02/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.83137	1.72421			1,000
14/02/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00401	0.00509			500
14/02/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.23511	3.12059			0
14/02/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00216	0.00265			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.66326	3.54815			0
14/02/2018	\$ / R On 11-May-18			Any day expiry	12.01730	12.13320			70
14/02/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.14714	0.17370			0
14/02/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.87324	0.78390			1,880
14/02/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.03642	0.04546			0
14/02/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.88252	1.77566			1,880
14/02/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.02021	0.02545			0
14/02/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.40291	2.29225			0
14/02/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00264	0.00339			1,880
14/02/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.61874	3.50359			0
14/02/2018	\$ / R On 18-May-18			Any day expiry	12.02890	12.14500			0
14/02/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.38253	0.44245			0
14/02/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.35363	0.29745			76,000
14/02/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.15489	0.18235			0
14/02/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.88259	0.79405			11,000
14/02/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.02541	0.03152			0
14/02/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.30141	2.19152			0
14/02/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.01872	0.02450			0
14/02/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.49642	2.38620			11,000
14/02/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00226	0.00307			11,000
14/02/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.73996	3.62477			0
14/02/2018	\$ / R On 31-May-18			Any day expiry	12.05010	12.16670			181
14/02/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.06276	0.07426			0
14/02/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.81266	1.70756			1,000
14/02/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00621	0.00812			500
14/02/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.38611	3.27142			0
14/02/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00270	0.00340			500
14/02/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.84260	3.72670			0
14/02/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.07960	12.19670			232,817
14/02/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.12721	1.23215			0
14/02/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.04761	0.03545			60,750
14/02/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.96136	1.05975			0
14/02/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.08176	0.06305			2,550
14/02/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.74074	0.82604			0
14/02/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.16114	0.12934			66
14/02/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.58865	0.66048			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.25905	0.21378			60,000
14/02/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.46320	0.52310			0
14/02/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.38360	0.32640			22,550
14/02/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.41255	0.46631			0
14/02/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.45295	0.38961			372
14/02/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.40471	0.45740			8,000
14/02/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.46511	0.40070			164,000
14/02/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.40085	0.45300			0
14/02/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.47125	0.40630			500
14/02/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.36767	0.41551			500
14/02/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.52807	0.45881			0
14/02/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.36416	0.41159			0
14/02/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.53456	0.46489			2,415
14/02/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.36068	0.40770			0
14/02/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.54108	0.47100			0
14/02/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.34709	0.39251			0
14/02/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.56749	0.49581			24,500
14/02/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.31534	0.35693			0
14/02/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.63574	0.56023			12,603
14/02/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.28657	0.32460			2,550
14/02/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.70697	0.62790			114,600
14/02/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.22575	0.25638			0
14/02/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.89615	0.80968			66
14/02/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.18496	0.21044			0
14/02/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.06536	0.97374			2,700
14/02/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.17815	0.20272			0
14/02/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.09855	1.00602			28,358
14/02/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.17001	0.19350			0
14/02/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.14041	1.04680			1,250
14/02/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.15212	0.17320			0
14/02/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.24252	1.14650			965
14/02/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.14798	0.16850			0
14/02/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.26838	1.17180			372
14/02/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.14530	0.16545			0
14/02/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.28570	1.18875			15,000
14/02/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.13457	0.15385			0
14/02/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.35497	1.25715			25,550
14/02/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.12812	0.14707			60,000
14/02/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.39852	1.30037			0
14/02/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.11504	0.13269			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.49544	1.39599			5,183
14/02/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.11282	0.13015			0
14/02/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.51322	1.41345			7,420
14/02/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.11065	0.12767			0
14/02/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.53105	1.43097			114,600
14/02/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.09663	0.11161			0
14/02/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.65703	1.55491			70,530
14/02/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.09122	0.10541			0
14/02/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.71162	1.60871			0
14/02/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.08696	0.10052			0
14/02/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.75736	1.65382			2,415
14/02/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.08292	0.09588			0
14/02/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.80332	1.69918			500
14/02/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.08213	0.09498			0
14/02/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.81253	1.70828			40,000
14/02/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.08059	0.09321			0
14/02/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.83099	1.72651			300
14/02/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.07983	0.09233			0
14/02/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.84023	1.73563			500
14/02/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.07544	0.08728			0
14/02/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.89584	1.79058			1,000
14/02/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.06870	0.07952			0
14/02/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.98910	1.88282			5,630
14/02/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.06262	0.07252			0
14/02/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.08302	1.97582			7,028
14/02/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.05460	0.06327			0
14/02/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.22500	2.11657			2,000
14/02/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.04142	0.04935			7,600
14/02/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.49182	2.38265			0
14/02/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.03318	0.04164			50
14/02/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.66358	2.55494			0
14/02/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.02930	0.03728			500
14/02/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.75970	2.65058			0
14/02/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.02306	0.03021			500
14/02/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.94346	2.83351			0
14/02/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.02005	0.02674			760
14/02/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.05045	2.94004			0
14/02/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.01930	0.02586			2,700
14/02/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.07970	2.96916			0
14/02/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.01742	0.02366			372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.15782	3.04696			0
14/02/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.01676	0.02289			0
14/02/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.18716	3.07619			0
14/02/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.01571	0.02165			24,500
14/02/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.23611	3.12495			0
14/02/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.01328	0.01874			15,000
14/02/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.36368	3.25204			0
14/02/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.01212	0.01734			114,600
14/02/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.43252	3.32064			0
14/02/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.01166	0.01677			965
14/02/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.46206	3.35007			0
14/02/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00814	0.01257			40,000
14/02/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.71854	3.60587			0
14/02/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00472	0.00770			5,183
14/02/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.08512	3.97100			0
14/02/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00338	0.00566			750
14/02/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.30378	4.18896			0
14/02/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00323	0.00542			300
14/02/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.33363	4.21872			0
14/02/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00286	0.00484			7,420
14/02/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.41326	4.29814			0
14/02/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00273	0.00464			66
14/02/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.44313	4.32794			0
14/02/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00223	0.00385			500
14/02/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.57263	4.45715			0
14/02/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00146	0.00260			2,415
14/02/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.84186	4.72590			0
14/02/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00128	0.00231			3,500
14/02/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.92168	4.80561			0
14/02/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00091	0.00169			500
14/02/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.13131	5.01499			0
14/02/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00082	0.00152			5,630
14/02/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.20122	5.08482			0
14/02/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00069	0.00131			7,028
14/02/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.30109	5.18461			0
14/02/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00041	0.00081			0
14/02/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.61081	5.49411			0
14/02/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00041	0.00080			0
14/02/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.62081	5.50410			0
14/02/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00040	0.00079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.63080	5.51409			0
14/02/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00001			0
14/02/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.47040	8.35331			0
14/02/2018	\$ / R On 29-June-18			Any day expiry	12.09760	12.21500			445
14/02/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.09649	0.11028			0
14/02/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.79889	1.69528			1,000
14/02/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.01727	0.02361			500
14/02/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.53967	3.42861			0
14/02/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00972	0.01461			500
14/02/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.01212	3.89961			0
14/02/2018	\$ / R On 06-July-18			Any day expiry	12.10900	12.22670			0
14/02/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.47758	0.53452			0
14/02/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.43858	0.37782			2,000
14/02/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.12481	0.14168			1,000
14/02/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.61581	1.51498			0
14/02/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.11128	0.12642			1,000
14/02/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.73228	1.62972			0
14/02/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.08484	0.09686			0
14/02/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.96234	1.85686			0
14/02/2018	\$ / R On 20-July-18			Any day expiry	12.13190	12.25010			1,800
14/02/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.12170	0.13739			0
14/02/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.78980	1.68729			0
14/02/2018	\$ / R On 25-July-18			Any day expiry	12.14010	12.25840			70
14/02/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.09230	0.10406			0
14/02/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.14390	2.03736			1,500
14/02/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.08645	0.09741			0
14/02/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.23635	2.12901			0
14/02/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.07541	0.08505			0
14/02/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.38701	2.27835			1,500
14/02/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.03086	0.03612			1,500
14/02/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.61246	3.49942			0
14/02/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.02530	0.03175			1,500
14/02/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.82690	3.71505			0
14/02/2018	\$ / R On 31-July-18			Any day expiry	12.14990	12.26840			1,853
14/02/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.13506	0.15142			0
14/02/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.78516	1.68302			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.03325	0.03862			500
14/02/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.70335	3.59022			0
14/02/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.01987	0.02488			500
14/02/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.18997	4.07648			0
14/02/2018	\$ / R On 07-August-18			Any day expiry	12.16130	12.28010			0
14/02/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.45251	0.49995			0
14/02/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.61121	0.53985			1,880
14/02/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.13728	0.15348			0
14/02/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.83598	1.73338			1,880
14/02/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.02650	0.03216			1,880
14/02/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.04520	3.93206			0
14/02/2018	\$ / R On 13-August-18			Any day expiry	12.17110	12.29010			70
14/02/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.08295	0.09210			0
14/02/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.53185	2.42200			0
14/02/2018	\$ / R On 31-August-18			Any day expiry	12.19990	12.31940			1,766
14/02/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.17488	0.19380			0
14/02/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.77498	1.67440			1,000
14/02/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.04399	0.05240			500
14/02/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.89409	3.78300			0
14/02/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.02745	0.03315			500
14/02/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.39755	4.28375			0
14/02/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.22710	12.34710			37,633
14/02/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.32023	1.42373			0
14/02/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.09313	0.07663			0
14/02/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.80134	0.87190			0
14/02/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.32424	0.27480			73,314
14/02/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.47447	0.51887			0
14/02/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.74737	0.67177			0
14/02/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.43955	0.48078			0
14/02/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.82245	0.74368			5,300
14/02/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.42754	0.46767			0
14/02/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.85044	0.77057			1,550
14/02/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.37272	0.40762			0
14/02/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.99562	0.91052			750
14/02/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.34607	0.37823			0
14/02/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.07897	0.99113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.28568	0.31186			0
14/02/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.30858	1.21476			73,314
14/02/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.26608	0.29029			0
14/02/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.39898	1.30319			0
14/02/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.21786	0.24061			1,464
14/02/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.64076	1.54351			0
14/02/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.20615	0.22771			0
14/02/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.70905	1.61061			0
14/02/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.10095	0.10975			0
14/02/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.72385	2.61265			0
14/02/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.10043	0.10918			0
14/02/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.73333	2.62208			0
14/02/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.09992	0.10862			0
14/02/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.74282	2.63152			0
14/02/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.08738	0.09488			0
14/02/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.00028	2.88778			0
14/02/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.05769	0.06577			5,300
14/02/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.80059	3.68867			0
14/02/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.05440	0.06398			1,550
14/02/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.86730	3.75688			0
14/02/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.05261	0.06219			0
14/02/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.90551	3.79509			0
14/02/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.05001	0.05921			750
14/02/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.96291	3.85211			0
14/02/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.04404	0.05232			73,314
14/02/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.10694	3.99522			0
14/02/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.02332	0.02821			0
14/02/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.81622	4.70111			0
14/02/2018	\$ / R On 28-September-18			Any day expiry	12.24460	12.36500			1,295
14/02/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.21185	0.23288			0
14/02/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.76725	1.66788			1,000
14/02/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.05283	0.06138			500
14/02/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.05823	3.94638			0
14/02/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.03353	0.03936			500
14/02/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.58893	4.47436			0
14/02/2018	\$ / R On 25-October-18			Any day expiry	12.28760	12.40890			70
14/02/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.16294	0.17846			0
14/02/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.36534	2.25956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	\$ / R On 31-October-18			Any day expiry	12.29720	12.41860			430
14/02/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.25533	0.27877			0
14/02/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.75813	1.66017			1,000
14/02/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.12416	0.13482			0
14/02/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.89016	2.77942			0
14/02/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.06136	0.07015			500
14/02/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.23416	4.12155			0
14/02/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.04040	0.04657			500
14/02/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.76320	4.64797			0
14/02/2018	\$ / R On 05-November-18			Any day expiry	12.30520	12.42680			0
14/02/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.82408	0.89133			0
14/02/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.41888	0.36453			1,880
14/02/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.25228	0.27531			0
14/02/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.80708	1.70851			1,880
14/02/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.04967	0.05699			1,880
14/02/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.55447	4.44019			0
14/02/2018	\$ / R On 13-November-18			Any day expiry	12.31790	12.43980			70
14/02/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.15025	0.16291			0
14/02/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.69235	2.58311			0
14/02/2018	\$ / R On 30-November-18			Any day expiry	12.34430	12.46720			0
14/02/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.29555	0.32124			0
14/02/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.75125	1.65404			1,000
14/02/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.06731	0.07783			500
14/02/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.42301	4.31063			0
14/02/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.04361	0.05097			500
14/02/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.00931	4.89377			0
14/02/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.36590	12.48980			18,500
14/02/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.04773	1.12832			0
14/02/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.32183	0.27852			2,764
14/02/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.64159	0.69260			150
14/02/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.77569	0.70280			0
14/02/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.49476	0.53468			0
14/02/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.08886	1.00488			23,443
14/02/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.33706	0.36482			0
14/02/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.62576	1.52992			20,000
14/02/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.31382	0.34134			2,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.74792	1.65154			0
14/02/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.17699	0.19176			1,000
14/02/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.70109	2.59196			0
14/02/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.16444	0.17644			0
14/02/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.86854	2.75664			0
14/02/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.16378	0.17573			0
14/02/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.87788	2.76593			0
14/02/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.16313	0.17503			0
14/02/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.88723	2.77523			0
14/02/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.12766	0.13685			20,000
14/02/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.45636	3.34195			0
14/02/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.11937	0.12787			2,000
14/02/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.70347	3.58807			0
14/02/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.05165	0.06035			23,443
14/02/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.92575	4.81055			0
14/02/2018	\$ / R On 31-December-18			Any day expiry	12.39210	12.51720			0
14/02/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.33636	0.36454			0
14/02/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.74426	1.64734			1,000
14/02/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.07161	0.08359			500
14/02/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.60951	4.49639			0
14/02/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.04622	0.05464			500
14/02/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.23412	5.11744			0
14/02/2018	\$ / R On 13-February-19			Any day expiry	12.45990	12.58810			70
14/02/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.21627	0.23320			0
14/02/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.85637	2.74510			0
14/02/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.51430	12.64350			0
14/02/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.14171	1.22085			0
14/02/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.42741	0.37735			0
14/02/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.39970	0.43048			0
14/02/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.93540	1.83698			0
14/02/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.23863	0.25423			0
14/02/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.03433	2.92073			0
14/02/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.23786	0.25341			0
14/02/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.04356	2.92991			0
14/02/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.23710	0.25259			0
14/02/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.05280	2.93909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.66140	12.79170			0
14/02/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.47607	0.50632			0
14/02/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.17467	2.07462			0
14/02/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.47430	0.50443			0
14/02/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.18290	2.08273			0
14/02/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.47253	0.50256			0
14/02/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.19113	2.09086			0
14/02/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.96570	13.09800			0
14/02/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.50472	0.60034			0
14/02/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.33902	3.30234			0
14/02/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.50377	0.59825			0
14/02/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.34807	3.31025			0
14/02/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.50283	0.59617			0
14/02/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.35713	3.31817			0
14/02/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.13721	0.12756			2,000
14/02/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.17151	7.02956			0
14/02/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.30400	13.44340			0
14/02/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.85463	0.89101			0
14/02/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.71063	2.60761			0
14/02/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.85264	0.88892			0
14/02/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.71864	2.61552			0
14/02/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.85065	0.88683			0
14/02/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.72665	2.62343			0
14/02/2018	\$ / R On 28-July-20			Any day expiry	13.39460	13.53640			84,000
14/02/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.88547	0.92320			0
14/02/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.86087	2.75680			0
14/02/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.48900	13.63350			0
14/02/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.96658	1.00790			0
14/02/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.81758	2.71440			0
14/02/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.96451	1.00573			0
14/02/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.82551	2.72223			0
14/02/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.96244	1.00356			0
14/02/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.83344	2.73006			0
14/02/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.92770	12.04210			360
14/02/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00420	0.00646			0
14/02/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.78650	1.67436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00410	0.00630			0
14/02/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.79640	1.68420			0
14/02/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00400	0.00614			0
14/02/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.80630	1.69404			0
14/02/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.07960	12.19670			64
14/02/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.07403	0.08567			0
14/02/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.91443	1.80897			0
14/02/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.07334	0.08487			0
14/02/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.92374	1.81817			0
14/02/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.07266	0.08408			0
14/02/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.93306	1.82738			0
14/02/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.22710	12.34710			45
14/02/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.17153	0.18947			0
14/02/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.94443	1.84237			0
14/02/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.17038	0.18820			0
14/02/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.95328	1.85110			0
14/02/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.16924	0.18693			0
14/02/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.96214	1.85983			0
14/02/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.36590	12.48980			3
14/02/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.15684	0.16821			0
14/02/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.98094	2.86841			0
14/02/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.15623	0.16755			0
14/02/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.99033	2.87775			0
14/02/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.15562	0.16690			0
14/02/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.99972	2.88710			0
14/02/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.66140	12.79170			0
14/02/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.47617	0.50632			0
14/02/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.17477	2.07462			0
14/02/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.47439	0.50443			0
14/02/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.18299	2.08273			0
14/02/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.47262	0.50256			0
14/02/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.19122	2.09086			0
14/02/2018	£ / R On 01-March-18			Any day expiry	16.46890	16.69370			17
14/02/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00138	0.00222			0
14/02/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.76248	2.53852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	£ / R On 15-March-18			Any day expiry	16.51160	16.73730			38
14/02/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.00469	0.00752			0
14/02/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.54309	2.32022			0
14/02/2018	£ / R On 19-March-18			Foreign Exchange Future	16.52420	16.75010			198,536
14/02/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.16818	0.24668			0
14/02/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.64398	0.49658			500
14/02/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.12192	0.18350			0
14/02/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.80772	0.64340			0
14/02/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.12004	0.18089			0
14/02/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.81584	0.65079			0
14/02/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.11818	0.17830			0
14/02/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.82398	0.65820			0
14/02/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.00707	0.01135			1,500
14/02/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.48287	2.26125			0
14/02/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00266	0.00299			500
14/02/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.61846	3.39289			0
14/02/2018	£ / R On 30-April-18			Any day expiry	16.65540	16.88350			9
14/02/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.29328	0.37845			0
14/02/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.86788	0.72495			0
14/02/2018	£ / R On 18-June-18			Foreign Exchange Future	16.79960	17.03100			10,315
14/02/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.39485	0.48023			0
14/02/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	1.09525	0.94923			500
14/02/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.29817	0.36590			0
14/02/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.38857	1.22490			0
14/02/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.29603	0.36333			0
14/02/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.39643	1.23233			0
14/02/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.29390	0.36081			0
14/02/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.40430	1.23981			0
14/02/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.04704	0.05992			500
14/02/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.64744	3.42892			0
14/02/2018	£ / R On 17-September-18			Foreign Exchange Future	17.07220	17.30720			13,656
14/02/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.47357	0.54774			0
14/02/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.64137	1.48054			0
14/02/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.47117	0.54500			0
14/02/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.64897	1.48780			0
14/02/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.46877	0.54228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.65657	1.49508			0
14/02/2018	£ / R On 14-December-18			Foreign Exchange Future	17.33370	17.57180			895
14/02/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.74717	0.84332			0
14/02/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.52347	1.38153			0
14/02/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.74399	0.83983			0
14/02/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.53029	1.38803			0
14/02/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.74083	0.83636			0
14/02/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.53713	1.39456			0
14/02/2018	£ / R On 18-March-19			Foreign Exchange Future	17.61950	17.86520			948
14/02/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.94062	1.04574			0
14/02/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.61112	1.47054			0
14/02/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.93723	1.04206			0
14/02/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.61773	1.47686			0
14/02/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.93385	1.03839			0
14/02/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.62435	1.48319			0
14/02/2018	£ / R On 14-June-19			Foreign Exchange Future	17.89550	18.14130			0
14/02/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.05173	1.15702			0
14/02/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.77623	1.63572			0
14/02/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.04835	1.15339			0
14/02/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.78285	1.64209			0
14/02/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.04498	1.14976			0
14/02/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.78948	1.64846			0
14/02/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11127	0.11206			8,261
14/02/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00280	0.00328			0
14/02/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00153	0.00122			0
14/02/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00034	0.00045			0
14/02/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00908	0.00839			0
14/02/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00004	0.00005			0
14/02/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01877	0.01799			0
14/02/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11338	0.11419			0
14/02/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00255	0.00277			0
14/02/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00917	0.00857			0
14/02/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00106	0.00117			0
14/02/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01768	0.01698			0
14/02/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00051	0.00061			0
14/02/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02714	0.02641			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11553	0.11636			0
14/02/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00475	0.00506			0
14/02/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00922	0.00870			0
14/02/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00261	0.00281			0
14/02/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01708	0.01645			0
14/02/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00175	0.00191			0
14/02/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02622	0.02555			0
14/02/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12527	0.12616			0
14/02/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01333	0.01382			0
14/02/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00806	0.00766			0
14/02/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00954	0.00996			0
14/02/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01427	0.01380			0
14/02/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00694	0.00728			0
14/02/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02167	0.02112			0
14/02/2018	€ / R On 15-February-18			Any day expiry	14.63560	14.81670			44
14/02/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.00000	0.00006			0
14/02/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.43440	1.25336			0
14/02/2018	€ / R On 28-February-18			Any day expiry	14.66990	14.85440			337
14/02/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.00179	0.00324			0
14/02/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.74189	1.55884			1,647
14/02/2018	€ / R On 15-March-18			Any day expiry	14.71650	14.90170			63
14/02/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00317	0.00437			0
14/02/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.29667	2.11267			0
14/02/2018	€ / R On 19-March-18			Foreign Exchange Future	14.72930	14.91480			111,360
14/02/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.73271	1.91692			0
14/02/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00341	0.00212			0
14/02/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.75196	0.93167			0
14/02/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02266	0.01687			0
14/02/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.21504	0.29826			0
14/02/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.33574	0.23346			0
14/02/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.21139	0.29349			0
14/02/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.34209	0.23869			0
14/02/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.20780	0.28878			0
14/02/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.34850	0.24398			0
14/02/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.15182	0.21495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.47252	0.35015			5,648
14/02/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.13894	0.19766			0
14/02/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.50964	0.38286			14,172
14/02/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00942	0.01351			0
14/02/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.67012	1.48871			0
14/02/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.00797	0.01119			643
14/02/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.77867	1.59639			0
14/02/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00401	0.00533			620
14/02/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.27471	2.09053			0
14/02/2018	€ / R On 29-March-18			Any day expiry	14.76160	14.94760			3
14/02/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00660	0.00908			0
14/02/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.45500	2.27148			0
14/02/2018	€ / R On 11-April-18			Any day expiry	14.80370	14.99010			107
14/02/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.30191	0.38931			0
14/02/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.38821	0.28921			0
14/02/2018	€ / R On 30-April-18			Any day expiry	14.86340	15.05060			16
14/02/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.25456	0.32005			0
14/02/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.63116	0.50945			0
14/02/2018	€ / R On 18-June-18			Foreign Exchange Future	15.01520	15.20500			15,598
14/02/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.03136	2.21887			0
14/02/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01616	0.01387			0
14/02/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.31804	1.48545			0
14/02/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.05284	0.03045			50,995
14/02/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.13600	1.29299			0
14/02/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.09080	0.05799			7,000
14/02/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.10452	1.25945			0
14/02/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.09932	0.06445			0
14/02/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.92708	1.06897			0
14/02/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.16188	0.11397			0
14/02/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.40959	0.48675			0
14/02/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.64439	0.53175			50,995
14/02/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.33483	0.39925			0
14/02/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.80963	0.68425			0
14/02/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.33203	0.39596			0
14/02/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.81683	0.69096			0
14/02/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.32926	0.39270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.82406	0.69770			0
14/02/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.21797	0.26196			0
14/02/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.20277	1.05696			0
14/02/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.15112	0.18197			0
14/02/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.57592	1.41697			7,000
14/02/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.02774	0.02984			7,000
14/02/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.62254	3.43484			0
14/02/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00812	0.00894			50,995
14/02/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.54292	5.35394			0
14/02/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00256	0.00277			0
14/02/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.61736	6.42777			0
14/02/2018	€ / R On 17-September-18			Foreign Exchange Future	15.30790	15.50140			45,425
14/02/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.26138	1.40850			0
14/02/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.20348	0.15710			124,767
14/02/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.48390	0.54923			0
14/02/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.02600	0.89783			124,767
14/02/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.44206	0.50189			0
14/02/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.13416	1.00049			21,525
14/02/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.23119	0.26413			0
14/02/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.02329	1.86273			0
14/02/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.22980	0.26255			0
14/02/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.03190	1.87115			0
14/02/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.22843	0.26098			0
14/02/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.04053	1.87958			0
14/02/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.04993	0.06434			124,767
14/02/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.30203	4.12294			0
14/02/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00899	0.01410			21,525
14/02/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.33109	6.14270			0
14/02/2018	€ / R On 14-December-18			Foreign Exchange Future	15.59370	15.79150			2,962
14/02/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.27763	0.30981			0
14/02/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.56393	2.39831			0
14/02/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.27640	0.30844			0
14/02/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.57270	2.40694			0
14/02/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.27518	0.30708			0
14/02/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.58148	2.41558			0
14/02/2018	€ / R On 18-March-19			Foreign Exchange Future	15.89430	16.09660			1,088
14/02/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.87826	0.96038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.11396	0.99378			0
14/02/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.87468	0.95650			0
14/02/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.12038	0.99990			0
14/02/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.87112	0.95263			0
14/02/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.12682	1.00603			0
14/02/2018	€ / R On 14-June-19			Foreign Exchange Future	16.17980	16.38450			0
14/02/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.88209	0.95419			0
14/02/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.56229	1.42969			0
14/02/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.87910	0.95097			0
14/02/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.56930	1.43647			0
14/02/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.87612	0.94776			0
14/02/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.57632	1.44326			0
14/02/2018	AU\$ / R On 28-February-18			Any day expiry	9.28740	9.41040			46
14/02/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00033	0.00060			0
14/02/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	1.26293	1.14020			0
14/02/2018	AU\$ / R On 15-March-18			Any day expiry	9.30750	9.43100			4
14/02/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.03200	0.05471			0
14/02/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.44450	0.34371			0
14/02/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.31290	9.43640			12,176
14/02/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.01398	0.02490			0
14/02/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.69108	0.57850			0
14/02/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.01347	0.02401			0
14/02/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.70057	0.58761			0
14/02/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.01297	0.02316			0
14/02/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.71007	0.59676			0
14/02/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.43290	9.55850			5,799
14/02/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.05237	0.06931			0
14/02/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.10947	1.00082			0
14/02/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.05143	0.06827			0
14/02/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.11853	1.00977			0
14/02/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.05051	0.06713			0
14/02/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.12761	1.01863			0
14/02/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.55400	9.68170			400
14/02/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.06827	0.08245			0
14/02/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.62427	1.51075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.06752	0.08156			0
14/02/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.63352	1.51986			0
14/02/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.06678	0.08068			0
14/02/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.64279	1.52898			0
14/02/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.66930	9.79940			10,812
14/02/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.09792	0.11483			0
14/02/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.89862	1.78543			0
14/02/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.09708	0.11387			0
14/02/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.90778	1.79447			0
14/02/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.09626	0.11291			0
14/02/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.91696	1.80351			0
14/02/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.91580	10.04810			0
14/02/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.29648	0.33134			0
14/02/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.38068	1.28324			0
14/02/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.29449	0.32925			0
14/02/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.38869	1.29115			0
14/02/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.29253	0.32717			0
14/02/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.39673	1.29907			0
14/02/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.44840	9.54850			1,150
14/02/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.02490	0.03920			0
14/02/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.63650	0.55070			0
14/02/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.02399	0.03789			0
14/02/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.64559	0.55939			0
14/02/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.02311	0.03662			0
14/02/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.65471	0.56812			0
14/02/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.58200	9.68390			300
14/02/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.05711	0.06846			0
14/02/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.28511	1.19456			0
14/02/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.05629	0.06749			0
14/02/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.29429	1.20359			0
14/02/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.05548	0.06654			0
14/02/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.30348	1.21264			0
14/02/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.71180	9.81530			0
14/02/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.09638	0.10880			0
14/02/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.58458	1.49350			0
14/02/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.09543	0.10773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.59363	1.50243			0
14/02/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.09449	0.10667			0
14/02/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.60269	1.51137			0
14/02/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.97400	10.08290			0
14/02/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.34533	0.38489			0
14/02/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.16133	1.09199			0
14/02/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.34266	0.38199			0
14/02/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.16866	1.09909			0
14/02/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.34027	0.37939			0
14/02/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.17627	1.10649			0
14/02/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.76450	12.92520			1,215
14/02/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.01179	0.01625			0
14/02/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.38729	1.23105			0
14/02/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.01159	0.01588			0
14/02/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.39709	1.24068			0
14/02/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.01139	0.01551			0
14/02/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.40689	1.25031			0
14/02/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.02630	13.19110			0
14/02/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.09011	0.11372			0
14/02/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.59381	1.45262			0
14/02/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.08906	0.11245			0
14/02/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.60276	1.46135			0
14/02/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.08803	0.11119			0
14/02/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.61173	1.47009			0
14/02/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.29390	13.46140			0
14/02/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.17025	0.19506			0
14/02/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.90635	1.76366			0
14/02/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.16907	0.19371			0
14/02/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.91517	1.77231			0
14/02/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.16791	0.19237			0
14/02/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.92401	1.78097			0
14/02/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.38380	14.56180			0
14/02/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.85755	0.92427			0
14/02/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.19375	1.08247			0
14/02/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.85430	0.92077			0
14/02/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.20050	1.08897			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.85106	0.91728			0
14/02/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.20726	1.09548			0
14/02/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.87770	1.89900			0
14/02/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.01815	0.02565			0
14/02/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.06045	0.04665			0
14/02/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.01561	0.02231			0
14/02/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.06791	0.05331			0
14/02/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.01339	0.01935			0
14/02/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.07569	0.06035			0
14/02/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.89140	1.91300			0
14/02/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.02747	0.03283			0
14/02/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.14607	0.12983			0
14/02/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.02555	0.03060			0
14/02/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.15415	0.13760			0
14/02/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.02376	0.02852			0
14/02/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.16236	0.14552			0
14/02/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.90530	1.92720			0
14/02/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02757	0.03136			0
14/02/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.25227	0.23416			0
14/02/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02628	0.02988			0
14/02/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.26098	0.24268			0
14/02/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02505	0.02848			0
14/02/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.26975	0.25128			0
14/02/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.94580	1.97080			0
14/02/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12493	0.13651			0
14/02/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14913	0.13571			0
14/02/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12114	0.13240			0
14/02/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.15534	0.14160			0
14/02/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.11747	0.12842			0
14/02/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.16167	0.14762			0
14/02/2018	DKK / R On 19-March-18			Foreign Exchange Future	1.99310	2.01750			0
14/02/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00464	0.00566			0
14/02/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.18154	0.15816			0
14/02/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00432	0.00499			0
14/02/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.19122	0.16749			0
14/02/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00403	0.00441			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.20093	0.17691			0
14/02/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.03380	2.05870			0
14/02/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.02512	0.03046			0
14/02/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.20132	0.18176			0
14/02/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.02359	0.02872			0
14/02/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.20979	0.19002			0
14/02/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.02215	0.02709			0
14/02/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.21835	0.19839			0
14/02/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.07420	2.09980			0
14/02/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.03030	0.03511			0
14/02/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.30610	0.28531			0
14/02/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.02899	0.03362			0
14/02/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.31479	0.29382			0
14/02/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.02774	0.03221			0
14/02/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.32354	0.30241			0
14/02/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.28680	2.31410			0
14/02/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.23799	0.25501			0
14/02/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09119	0.08091			0
14/02/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.23262	0.24932			0
14/02/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09582	0.08522			0
14/02/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.22737	0.24376			0
14/02/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10057	0.08966			0
14/02/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.52610	1.54100			0
14/02/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00077	0.00095			0
14/02/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.20467	0.18995			0
14/02/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00065	0.00081			0
14/02/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.21455	0.19981			0
14/02/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00055	0.00069			0
14/02/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.22445	0.20969			0
14/02/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.54890	1.56420			0
14/02/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.01156	0.01319			0
14/02/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.21266	0.19899			0
14/02/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.01070	0.01221			0
14/02/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.22180	0.20801			0
14/02/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00991	0.01130			0
14/02/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.23101	0.21710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.57080	1.58650			0
14/02/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01600	0.01757			0
14/02/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.28520	0.27107			0
14/02/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01512	0.01657			0
14/02/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.29432	0.28007			0
14/02/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01443	0.01562			0
14/02/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.30363	0.28912			0
14/02/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.69330	1.71060			0
14/02/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10658	0.11309			0
14/02/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.16328	0.15249			0
14/02/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10341	0.10972			0
14/02/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.17011	0.15912			0
14/02/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10034	0.10647			0
14/02/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.17704	0.16587			0
14/02/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11730	0.11840			0
14/02/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11670	0.11780			1,145
14/02/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11590	0.11710			562
14/02/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11370	0.11370			0
14/02/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
14/02/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.51490	1.53210			0
14/02/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.53990	1.55750			0
14/02/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.56480	1.58260			0
14/02/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.64060	1.65870			0
14/02/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.67400	8.75830			0
14/02/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.00892	0.01484			0
14/02/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.77492	0.69654			0
14/02/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.00852	0.01423			0
14/02/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.78452	0.70593			0
14/02/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.00813	0.01365			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.79413	0.71535			0
14/02/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.78050	8.86660			0
14/02/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.05747	0.06918			0
14/02/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.10697	1.03258			0
14/02/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.05650	0.06806			0
14/02/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.11600	1.04146			0
14/02/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.05555	0.06695			0
14/02/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.12505	1.05035			0
14/02/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.88860	8.97590			0
14/02/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.12876	0.14497			0
14/02/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.16016	1.08907			0
14/02/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.12731	0.14337			0
14/02/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.16871	1.09747			0
14/02/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.12589	0.14178			0
14/02/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.17729	1.10588			0
14/02/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.55710	9.65090			0
14/02/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.52406	0.56156			0
14/02/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.87696	0.82066			0
14/02/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.52078	0.55810			0
14/02/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.88368	0.82721			0
14/02/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.51753	0.55467			0
14/02/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.89043	0.83377			0
14/02/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.24580	1.25110			0
14/02/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.05420	0.04890			0
14/02/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.06420	0.05890			0
14/02/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.07420	0.06890			0
14/02/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25400	1.25940			0
14/02/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05600	0.05060			0
14/02/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06600	0.06060			0
14/02/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07600	0.07060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26130	1.26690			0
14/02/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09870	0.09310			0
14/02/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10870	0.10310			0
14/02/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11870	0.11310			0
14/02/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34900	1.35560			0
14/02/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03900	0.04560			0
14/02/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/02/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02900	0.03560			0
14/02/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/02/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01900	0.02560			0
14/02/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/02/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.38540	1.39100			0
14/02/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.39070	1.39640			0
14/02/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.39630	1.40170			0
14/02/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23490	1.23860			2,548
14/02/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24300	1.24660			0
14/02/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25200	1.25550			0
14/02/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	8.98740	8.92390	0.11056	0.99366	0
14/02/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.21337	0.17988	0.11056	0.02359	0
14/02/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.14597	0.17598	0.11056	0.01614	0
14/02/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.20792	0.17445	0.11056	0.02299	0
14/02/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.15052	0.18055	0.11056	0.01664	0
14/02/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.20255	0.16842	0.11056	0.02239	0
14/02/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.15515	0.18452	0.11056	0.01715	0
14/02/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.82020	8.75700	0.11056	0.97517	0
14/02/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.43505	0.39665	0.11056	0.04810	0
14/02/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.27485	0.29965	0.11056	0.03039	0
14/02/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.42954	0.39143	0.11056	0.04749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.27934	0.30443	0.11056	0.03088	0
14/02/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.42408	0.38625	0.11056	0.04689	0
14/02/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.28388	0.30925	0.11056	0.03139	0
14/02/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.31266	0.28128	0.11056	0.03457	0
14/02/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.38246	0.41428	0.11056	0.04228	1,200
14/02/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.65580	8.59400	0.11056	0.95699	0
14/02/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.48710	0.45039	0.11056	0.05385	0
14/02/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.43130	0.45639	0.11056	0.04769	0
14/02/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.48219	0.44492	0.11056	0.05331	0
14/02/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.43639	0.46092	0.11056	0.04825	0
14/02/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.47647	0.43936	0.11056	0.05268	0
14/02/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.44067	0.46536	0.11056	0.04872	0
14/02/2018	RAIN On 19-March-18			Foreign Exchange Future	21,985.12000	22,237.77000			0
14/02/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.01980	9.10950			0
14/02/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00617	0.00870			0
14/02/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.93637	0.84920			0
14/02/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00599	0.00837			0
14/02/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.94619	0.85887			0
14/02/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00581	0.00806			0
14/02/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.95601	0.86856			0
14/02/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.15490	9.24680			0
14/02/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.06749	0.08171			0
14/02/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	1.00259	0.92491			0
14/02/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.06625	0.08049			0
14/02/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	1.01135	0.93369			0
14/02/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.06504	0.07929			0
14/02/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	1.02014	0.94249			0
14/02/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.28630	9.38020			0
14/02/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.17787	0.20038			0
14/02/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.88157	0.81018			0
14/02/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.17596	0.19825			0
14/02/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.88966	0.81805			0
14/02/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.17407	0.19613			0
14/02/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.89777	0.82593			0
14/02/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.03640	10.13300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.67289	0.71885			0
14/02/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.62649	0.57585			0
14/02/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.66873	0.71444			0
14/02/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.63233	0.58144			0
14/02/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.66459	0.71006			0
14/02/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.63819	0.58706			0
14/02/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.09950	3.13320			0
14/02/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00090	0.00119			0
14/02/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.41140	0.37799			0
14/02/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00084	0.00110			0
14/02/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.42134	0.38790			0
14/02/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00078	0.00102			0
14/02/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.43128	0.39782			0
14/02/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.05600	3.09030			4,540
14/02/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00332	0.00425			0
14/02/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.59732	0.56395			0
14/02/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00331	0.00403			0
14/02/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.60731	0.57373			0
14/02/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00329	0.00382			0
14/02/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.61729	0.58352			0
14/02/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.01200	3.04790			0
14/02/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.03175	0.03808			0
14/02/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.36975	0.34018			0
14/02/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.03048	0.03659			0
14/02/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.37848	0.34869			0
14/02/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.02927	0.03515			0
14/02/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.38727	0.35725			0
14/02/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.00120	3.02090			0
14/02/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.06347	0.06711			0
14/02/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.58227	0.56621			0
14/02/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.06214	0.06572			0
14/02/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.59094	0.57482			0
14/02/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.06084	0.06435			0
14/02/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.59964	0.58345			0
14/02/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.20760	1.22330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.19080	1.20620			0
14/02/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.17260	1.18770			0
14/02/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,689,567.00	
Options Open Interest								3,875,004.00	
Total								5,564,571.00	