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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/02/2018 TO: 19/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	\$ / R On 22-February-18			Any day expiry	11.68930	11.64730			0
19/02/2018	\$ / R On 22-February-18	12.00	C	Any day expiry	0.01017	0.01575			0
19/02/2018	\$ / R On 22-February-18	12.00	P	Any day expiry	0.32087	0.36845			0
19/02/2018	\$ / R On 02-March-18			Any day expiry	11.70350	11.66160			0
19/02/2018	\$ / R On 28-February-18	11.65	C	Any day expiry	0.14485	0.13353			0
19/02/2018	\$ / R On 28-February-18	11.65	P	Any day expiry	0.09485	0.12553			100
19/02/2018	\$ / R On 28-February-18	11.86	C	Any day expiry	0.05934	0.05870			0
19/02/2018	\$ / R On 28-February-18	11.86	P	Any day expiry	0.21934	0.26070			340
19/02/2018	\$ / R On 28-February-18	11.87	C	Any day expiry	0.05671	0.05626			0
19/02/2018	\$ / R On 28-February-18	11.87	P	Any day expiry	0.22671	0.26826			1,300
19/02/2018	\$ / R On 28-February-18	11.92	C	Any day expiry	0.04502	0.04528			1,300
19/02/2018	\$ / R On 28-February-18	11.92	P	Any day expiry	0.26502	0.30728			0
19/02/2018	\$ / R On 28-February-18	11.96	C	Any day expiry	0.03723	0.03787			340
19/02/2018	\$ / R On 28-February-18	11.96	P	Any day expiry	0.29723	0.33987			0
19/02/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.00306	0.00393			3,450

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.80306	0.84593			0
19/02/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00015	0.00020			0
19/02/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.69665	1.73860			100,000
19/02/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00009	0.00010			0
19/02/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.79829	1.84030			0
19/02/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00003	0.00003			8,500
19/02/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	2.10003	2.14203			0
19/02/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00002	0.00003			0
19/02/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.48002	2.52203			2,186
19/02/2018	\$ / R On 09-March-18			Any day expiry	11.71580	11.67390			0
19/02/2018	\$ / R On 09-March-18	11.80	C	Any day expiry	0.12530	0.12068			20,000
19/02/2018	\$ / R On 09-March-18	11.80	P	Any day expiry	0.20950	0.24678			0
19/02/2018	\$ / R On 09-March-18	12.05	C	Any day expiry	0.05827	0.05892			0
19/02/2018	\$ / R On 09-March-18	12.05	P	Any day expiry	0.39247	0.43502			0
19/02/2018	\$ / R On 15-March-18			Any day expiry	11.72640	11.68450			7,665
19/02/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00034	0.00038			0
19/02/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.60394	2.64588			0
19/02/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.73340	11.69160			829,888
19/02/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.35762	0.33671			0
19/02/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.07422	0.09511			2,250
19/02/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.32364	0.30507			0
19/02/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.09024	0.11347			32,520
19/02/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.26203	0.24801			0
19/02/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.12863	0.15641			750
19/02/2018	\$ / R On 19-March-18	11.67	C	Foreign Exchange Future	0.22403	0.21296			0
19/02/2018	\$ / R On 19-March-18	11.67	P	Foreign Exchange Future	0.16063	0.19136			10,000
19/02/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.16558	0.15994			0
19/02/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.23218	0.26834			90,000
19/02/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.14740	0.14301			0
19/02/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.26400	0.30141			0
19/02/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.10824	0.10634			0
19/02/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.35484	0.39474			0
19/02/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.10566	0.10392			0
19/02/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.36226	0.40232			40,000
19/02/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.10315	0.10155			0
19/02/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.36975	0.40995			227,000
19/02/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.07520	0.07506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.47180	0.51346			0
19/02/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.06336	0.06372			0
19/02/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.52996	0.57212			32,520
19/02/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.05604	0.05667			0
19/02/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.57264	0.61507			3,750
19/02/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.04270	0.04328			0
19/02/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.66930	0.71168			20,880
19/02/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.03837	0.03908			0
19/02/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.70497	0.74748			2,500
19/02/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.03179	0.03265			750
19/02/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.76839	0.81105			0
19/02/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.02931	0.03022			0
19/02/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.79591	0.83862			25,380
19/02/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.02560	0.02656			2,000
19/02/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.84220	0.88496			0
19/02/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.02424	0.02521			0
19/02/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.86084	0.90361			0
19/02/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.01701	0.01799			11,000
19/02/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.98361	1.02639			2,000
19/02/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.01484	0.01579			0
19/02/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	1.03144	1.07419			0
19/02/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.01226	0.01316			0
19/02/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	1.09886	1.14156			10,323
19/02/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.00884	0.00962			0
19/02/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.21544	1.25802			5,000
19/02/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.00860	0.00937			13,200
19/02/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.22520	1.26777			0
19/02/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.00751	0.00823			41,000
19/02/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.27411	1.31663			95,146
19/02/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.00622	0.00686			0
19/02/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.34282	1.38526			0
19/02/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.00439	0.00490			1,000
19/02/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.47099	1.51330			373
19/02/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.00428	0.00478			0
19/02/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.48088	1.52318			0
19/02/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.00417	0.00466			0
19/02/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.49077	1.53306			15,000
19/02/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.00385	0.00431			0
19/02/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.52045	1.56271			2,478
19/02/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.00337	0.00379			0

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19/02/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.56997	1.61219			0
19/02/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.00320	0.00361			0
19/02/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.58980	1.63201			7,500
19/02/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.00296	0.00334			2,000
19/02/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.61956	1.66174			0
19/02/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.00274	0.00310			0
19/02/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.64934	1.69150			2,500
19/02/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.00260	0.00294			0
19/02/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.66920	1.71134			7,500
19/02/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.00201	0.00229			35,000
19/02/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.76861	1.81069			17,750
19/02/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.00191	0.00218			0
19/02/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.78851	1.83058			0
19/02/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00156	0.00179			0
19/02/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.86816	1.91019			98,694
19/02/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00134	0.00154			10,000
19/02/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.92794	1.96994			0
19/02/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00121	0.00140			25,150
19/02/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.96781	2.00980			0
19/02/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00115	0.00133			0
19/02/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.98775	2.02973			0
19/02/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00110	0.00127			0
19/02/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	2.00770	2.04967			20,880
19/02/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00104	0.00121			4,000
19/02/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	2.02764	2.06961			0
19/02/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00097	0.00113			2,000
19/02/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	2.05757	2.09953			0
19/02/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00086	0.00100			0
19/02/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	2.10746	2.14940			1,000
19/02/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00076	0.00089			0
19/02/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	2.15736	2.19929			0
19/02/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00073	0.00085			0
19/02/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	2.17733	2.21925			7,000
19/02/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00069	0.00081			100
19/02/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	2.19729	2.23921			10,323
19/02/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00066	0.00077			0
19/02/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	2.21726	2.25917			1,000
19/02/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00061	0.00072			0
19/02/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.24721	2.28912			200
19/02/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00059	0.00069			10,000

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19/02/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.26719	2.30909			0
19/02/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00056	0.00066			55
19/02/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.28716	2.32906			0
19/02/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00052	0.00061			0
19/02/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.31712	2.35901			500
19/02/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00050	0.00061			100
19/02/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.33710	2.37901			0
19/02/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00047	0.00061			4,951
19/02/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.38707	2.42901			0
19/02/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00047	0.00060			0
19/02/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.42707	2.46900			750
19/02/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00048	0.00060			0
19/02/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.44708	2.48900			41,000
19/02/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00048	0.00060			73
19/02/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.46708	2.50900			0
19/02/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00048	0.00060			0
19/02/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.48708	2.52900			2,000
19/02/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00049	0.00060			0
19/02/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.51709	2.55900			0
19/02/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00052	0.00060			0
19/02/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.68712	2.72900			0
19/02/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00052	0.00060			10,000
19/02/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.70712	2.74900			0
19/02/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00052	0.00060			17,000
19/02/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.71712	2.75900			0
19/02/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00053	0.00060			0
19/02/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.75713	2.79900			80,000
19/02/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00053	0.00060			10,490
19/02/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.76713	2.80900			400
19/02/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00054	0.00060			0
19/02/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.78714	2.82900			850
19/02/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00054	0.00060			7,500
19/02/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.80714	2.84900			0
19/02/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00055	0.00060			100
19/02/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.83715	2.87900			0
19/02/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00055	0.00060			100
19/02/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.86715	2.90900			0
19/02/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00057	0.00061			0
19/02/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.94717	2.98901			0
19/02/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00059	0.00061			25,047

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19/02/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	3.01719	3.05901			0
19/02/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00060	0.00061			0
19/02/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	3.05720	3.09901			0
19/02/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00061	0.00062			15,000
19/02/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	3.12721	3.16902			0
19/02/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00062	0.00062			5,000
19/02/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	3.16722	3.20902			0
19/02/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00063	0.00062			18,718
19/02/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	3.17723	3.21902			0
19/02/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00064	0.00063			0
19/02/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	3.21724	3.25903			0
19/02/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00065	0.00063			6,126
19/02/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.26725	3.30903			0
19/02/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00068	0.00064			2,500
19/02/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.37728	3.41904			0
19/02/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00072	0.00056			2,500
19/02/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.52732	3.56896			0
19/02/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00050	0.00034			3,867
19/02/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.72710	3.76874			0
19/02/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00045	0.00031			35,000
19/02/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.76705	3.80871			0
19/02/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00038	0.00026			6,000
19/02/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.83698	3.87866			0
19/02/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00028	0.00019			750
19/02/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.95688	3.99859			0
19/02/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00024	0.00016			0
19/02/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	4.01684	4.05856			0
19/02/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00013	0.00008			13,176
19/02/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.26673	4.30848			0
19/02/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00009	0.00005			225,000
19/02/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.42669	4.46845			0
19/02/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00005	0.00003			0
19/02/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.65665	4.69843			0
19/02/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00000	0.00000			0
19/02/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.75660	5.79840			0
19/02/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00000	0.00000			0
19/02/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.76660	5.80840			0
19/02/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00000	0.00000			0
19/02/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.77660	5.81840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	\$ / R On 29-March-18			Any day expiry	11.75030	11.70840			1,199
19/02/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.01699	0.01698			4,000
19/02/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.26669	1.30858			0
19/02/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00113	0.00134			0
19/02/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.85083	2.89294			0
19/02/2018	\$ / R On 16-April-18			Any day expiry	11.78030	11.73860			54
19/02/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.13748	0.13392			0
19/02/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.56718	0.60532			0
19/02/2018	\$ / R On 25-April-18			Any day expiry	11.79520	11.75320			0
19/02/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00451	0.00485			0
19/02/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.50101	2.54325			0
19/02/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00283	0.00307			0
19/02/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.20763	3.24987			1,000
19/02/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00089	0.00092			2,000
19/02/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	4.01569	4.05772			0
19/02/2018	\$ / R On 30-April-18			Any day expiry	11.80340	11.76110			506
19/02/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.35368	0.33907			0
19/02/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.25028	0.27797			400
19/02/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.20136	0.19535			400
19/02/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.49796	0.53425			0
19/02/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.01508	0.01496			0
19/02/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	2.01168	2.05386			1,000
19/02/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00237	0.00256			500
19/02/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.42897	3.47146			0
19/02/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00112	0.00116			500
19/02/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.85772	3.90006			0
19/02/2018	\$ / R On 11-May-18			Any day expiry	11.82140	11.77860			70
19/02/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.09590	0.09411			0
19/02/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	1.01780	1.05861			1,880
19/02/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.02033	0.01996			0
19/02/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	2.06223	2.10446			1,880
19/02/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.01016	0.00997			0
19/02/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.58876	2.63137			0
19/02/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00125	0.00130			1,880
19/02/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.81315	3.85580			0
19/02/2018	\$ / R On 18-May-18			Any day expiry	11.83290	11.78980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.27928	0.27063			0
19/02/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.44638	0.48083			76,000
19/02/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.10280	0.10076			0
19/02/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	1.02650	1.06736			11,000
19/02/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.01371	0.01324			0
19/02/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.48571	2.52824			0
19/02/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00956	0.00936			0
19/02/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.68326	2.72596			11,000
19/02/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00110	0.00114			11,000
19/02/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.93480	3.97774			0
19/02/2018	\$ / R On 31-May-18			Any day expiry	11.85360	11.81020			181
19/02/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.03996	0.03933			0
19/02/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.98636	2.02913			1,000
19/02/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00303	0.00301			500
19/02/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.57943	3.62281			0
19/02/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00127	0.00127			500
19/02/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	4.03767	4.08107			0
19/02/2018	\$ / R On 18-June-18			Foreign Exchange Future	11.88190	11.83850			228,972
19/02/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	0.95109	0.91820			0
19/02/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.06919	0.07970			60,750
19/02/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.79565	0.76659			0
19/02/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.11375	0.12809			2,550
19/02/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.59633	0.57474			0
19/02/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.21443	0.23624			66
19/02/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.46134	0.44608			0
19/02/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.32944	0.35758			60,000
19/02/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.35530	0.34501			0
19/02/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.47340	0.50651			22,550
19/02/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.31366	0.30521			0
19/02/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.55176	0.58671			372
19/02/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.30721	0.29904			8,000
19/02/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.56531	0.60054			155,500
19/02/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.30403	0.29600			0
19/02/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.57213	0.60750			500
19/02/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.27688	0.27004			500
19/02/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.63498	0.67154			0
19/02/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.27402	0.26730			0
19/02/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.64212	0.67880			2,415

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.27119	0.26459			0
19/02/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.64929	0.68609			0
19/02/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.26017	0.25405			0
19/02/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.67827	0.71555			24,500
19/02/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.23459	0.22956			0
19/02/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.75269	0.79106			12,603
19/02/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.21152	0.20732			2,550
19/02/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.82962	0.86882			114,600
19/02/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.16351	0.16064			0
19/02/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	1.03161	1.07214			66
19/02/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.13228	0.13018			0
19/02/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.21038	1.25168			2,700
19/02/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.12712	0.12513			0
19/02/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.24522	1.28663			22,728
19/02/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.12098	0.11913			0
19/02/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.28908	1.33063			1,250
19/02/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.10650	0.10497			0
19/02/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.39460	1.43647			965
19/02/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.10317	0.10172			0
19/02/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.42127	1.46321			372
19/02/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.10102	0.09960			0
19/02/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.43912	1.48110			0
19/02/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.09286	0.09161			0
19/02/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.51096	1.55311			25,550
19/02/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.08812	0.08696			60,000
19/02/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.55622	1.59846			0
19/02/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.07859	0.07760			0
19/02/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.65669	1.69910			5,183
19/02/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.07698	0.07602			0
19/02/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.67508	1.71752			7,420
19/02/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.07540	0.07447			0
19/02/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.69350	1.73597			114,600
19/02/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.06531	0.06455			0
19/02/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.82341	1.86605			70,530
19/02/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.06145	0.06074			0
19/02/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.87955	1.92224			0
19/02/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.05842	0.05776			0
19/02/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.92652	1.96926			2,415
19/02/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.05556	0.05494			0
19/02/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.97366	2.01644			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.05500	0.05439			0
19/02/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.98310	2.02589			40,000
19/02/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.05391	0.05332			0
19/02/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	2.00201	2.04482			300
19/02/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.05338	0.05279			0
19/02/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	2.01148	2.05429			500
19/02/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.05029	0.04974			0
19/02/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	2.06839	2.11124			1,000
19/02/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.04557	0.04509			0
19/02/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	2.16367	2.20659			500
19/02/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.04135	0.04091			0
19/02/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.25945	2.30241			7,028
19/02/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.03475	0.03440			0
19/02/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.40285	2.44590			2,000
19/02/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.02212	0.02198			7,600
19/02/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.67022	2.71348			0
19/02/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.01630	0.01624			50
19/02/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.84440	2.88774			0
19/02/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.01369	0.01366			500
19/02/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.94179	2.98516			0
19/02/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00972	0.00973			500
19/02/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	3.12782	3.17123			0
19/02/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00792	0.00795			760
19/02/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.23602	3.27945			0
19/02/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00749	0.00751			2,700
19/02/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.26559	3.30901			0
19/02/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00643	0.00646			372
19/02/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.34453	3.38796			0
19/02/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00607	0.00610			0
19/02/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.37417	3.41760			0
19/02/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00551	0.00554			24,500
19/02/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.42361	3.46704			0
19/02/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00429	0.00433			15,000
19/02/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.55239	3.59583			0
19/02/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00380	0.00384			114,600
19/02/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.62190	3.66534			0
19/02/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00360	0.00365			965
19/02/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.65170	3.69515			0
19/02/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00227	0.00231			40,000
19/02/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.91037	3.95381			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00115	0.00119			5,183
19/02/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.27925	4.32269			0
19/02/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00076	0.00079			750
19/02/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.49886	4.54229			0
19/02/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00072	0.00075			300
19/02/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.52882	4.57225			0
19/02/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00062	0.00064			7,420
19/02/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.60872	4.65214			0
19/02/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00058	0.00061			66
19/02/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.63868	4.68211			0
19/02/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00045	0.00047			500
19/02/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.76855	4.81197			0
19/02/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00027	0.00028			2,415
19/02/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	5.03837	5.08178			0
19/02/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00023	0.00024			3,500
19/02/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	5.11833	5.16174			0
19/02/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00015	0.00016			500
19/02/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.32825	5.37166			0
19/02/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00013	0.00014			0
19/02/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.39823	5.44164			0
19/02/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00011	0.00011			7,028
19/02/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.49821	5.54161			0
19/02/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00006	0.00006			0
19/02/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.80816	5.85156			0
19/02/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00006	0.00006			0
19/02/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.81816	5.86156			0
19/02/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00005	0.00006			0
19/02/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.82815	5.87156			0
19/02/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
19/02/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.66810	8.71150			0
19/02/2018	\$ / R On 29-June-18			Any day expiry	11.89920	11.85580			445
19/02/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.06613	0.06580			0
19/02/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.96693	2.01000			1,000
19/02/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00883	0.00893			500
19/02/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.72963	3.77313			0
19/02/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00441	0.00450			500
19/02/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.20521	4.24870			0
19/02/2018	\$ / R On 06-July-18			Any day expiry	11.91020	11.86680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.37226	0.36256			0
19/02/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.53206	0.56576			2,000
19/02/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.08761	0.08697			1,000
19/02/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.77741	1.82017			0
19/02/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.07756	0.07715			1,000
19/02/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.89736	1.94036			0
19/02/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.05787	0.05778			0
19/02/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	2.13397	2.17728			0
19/02/2018	\$ / R On 20-July-18			Any day expiry	11.93230	11.88880			1,800
19/02/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.08656	0.08613			0
19/02/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.95426	1.99733			0
19/02/2018	\$ / R On 25-July-18			Any day expiry	11.94010	11.89660			70
19/02/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.06488	0.06494			0
19/02/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.31628	2.35984			1,500
19/02/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.06062	0.06080			0
19/02/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.41052	2.45420			0
19/02/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.05231	0.05271			0
19/02/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.56371	2.60761			1,500
19/02/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.01818	0.01856			1,500
19/02/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.79958	3.84346			0
19/02/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.01404	0.01438			1,500
19/02/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	4.01544	4.05928			0
19/02/2018	\$ / R On 31-July-18			Any day expiry	11.94960	11.90610			1,853
19/02/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.09748	0.09711			0
19/02/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.94788	1.99101			1,000
19/02/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.01937	0.01967			500
19/02/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.88977	3.93357			0
19/02/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.01093	0.01119			500
19/02/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.38133	4.42509			0
19/02/2018	\$ / R On 07-August-18			Any day expiry	11.96060	11.91710			0
19/02/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.35761	0.35012			0
19/02/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.71701	0.75302			1,880
19/02/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.09973	0.09948			0
19/02/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.99913	2.04238			1,880
19/02/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.01527	0.01551			1,880
19/02/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.23467	4.27841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	\$ / R On 13-August-18			Any day expiry	11.97010	11.92650			70
19/02/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.05971	0.06081			0
19/02/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.70961	2.75431			0
19/02/2018	\$ / R On 31-August-18			Any day expiry	11.99790	11.95420			1,766
19/02/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.13088	0.13024			0
19/02/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.93298	1.97604			1,000
19/02/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.02760	0.02793			500
19/02/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	4.07970	4.12373			0
19/02/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01644	0.01676			500
19/02/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.58854	4.63256			0
19/02/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.02380	11.98000			37,571
19/02/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.14612	1.11493			0
19/02/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.12232	0.13493			0
19/02/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.66917	0.65143			0
19/02/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.39537	0.42143			73,314
19/02/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.38243	0.37550			0
19/02/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.85863	0.89550			0
19/02/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.35272	0.34686			0
19/02/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.93892	0.97686			5,300
19/02/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.34265	0.33705			0
19/02/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.96885	1.00705			1,550
19/02/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.29686	0.29247			0
19/02/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	1.12306	1.16247			750
19/02/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.27466	0.27083			0
19/02/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.21086	1.25083			0
19/02/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.22405	0.22140			0
19/02/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.45025	1.49140			73,314
19/02/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.21583	0.21337			1,500
19/02/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.49203	1.53337			0
19/02/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.20640	0.20415			0
19/02/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.54260	1.58415			0
19/02/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.16668	0.16526			1,464
19/02/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.79288	1.83526			0
19/02/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.15726	0.15602			0
19/02/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.86346	1.90602			0
19/02/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.07640	0.07618			0
19/02/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.90260	2.94618			0
19/02/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.07600	0.07577			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.91220	2.95577			0
19/02/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.07560	0.07537			0
19/02/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.92180	2.96537			0
19/02/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.06581	0.06558			0
19/02/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.18201	3.22558			0
19/02/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.03794	0.03787			5,300
19/02/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.98414	4.02787			0
19/02/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.03559	0.03554			1,550
19/02/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	4.05179	4.09554			0
19/02/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.03431	0.03427			0
19/02/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	4.09051	4.13427			0
19/02/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.03247	0.03245			750
19/02/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	4.14867	4.19245			0
19/02/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.02825	0.02827			73,314
19/02/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.29445	4.33827			0
19/02/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01411	0.01422			0
19/02/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	5.01031	5.05422			0
19/02/2018	\$ / R On 28-September-18			Any day expiry	12.04060	11.99660			1,295
19/02/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.16252	0.16111			0
19/02/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.92192	1.96451			1,000
19/02/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.03425	0.03414			500
19/02/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.24365	4.28754			0
19/02/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.02082	0.02085			500
19/02/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.78022	4.82425			0
19/02/2018	\$ / R On 25-October-18			Any day expiry	12.08170	12.03760			70
19/02/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.12591	0.12499			0
19/02/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.53421	2.57739			0
19/02/2018	\$ / R On 31-October-18			Any day expiry	12.09080	12.04670			430
19/02/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.20086	0.19871			0
19/02/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.91006	1.95201			1,000
19/02/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.09752	0.09802			0
19/02/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	3.06972	3.11432			0
19/02/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.04210	0.04091			500
19/02/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.42130	4.46421			0
19/02/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.02680	0.02605			500
19/02/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.95599	4.99935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	\$ / R On 05-November-18			Any day expiry	12.09850	12.05430			0
19/02/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.69693	0.68111			0
19/02/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.49843	0.52681			1,880
19/02/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.19872	0.19660			0
19/02/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.96022	2.00230			1,880
19/02/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.03356	0.03260			1,880
19/02/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.74506	4.78830			0
19/02/2018	\$ / R On 16-November-18			Any day expiry	12.11520	12.09580			0
19/02/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.39943	0.00000			0
19/02/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.11423	0.00000			51,000
19/02/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.83292	0.00000			0
19/02/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.38772	0.00000			51,000
19/02/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.31513	0.00000			51,000
19/02/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.41993	0.00000			0
19/02/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.11965	0.11966			0
19/02/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.86895	2.91326			0
19/02/2018	\$ / R On 30-November-18			Any day expiry	12.13630	12.09180			0
19/02/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.23653	0.23380			0
19/02/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.90023	1.94200			1,000
19/02/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04656	0.04646			500
19/02/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.61026	4.65466			0
19/02/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02913	0.02918			500
19/02/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.20283	5.24738			0
19/02/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.15720	12.11250			18,500
19/02/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.90311	0.88240			0
19/02/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.38591	0.40990			2,764
19/02/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.53828	0.52844			150
19/02/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.88108	0.91594			0
19/02/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.41072	0.40456			0
19/02/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.21352	1.25206			23,443
19/02/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.27223	0.26874			0
19/02/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.76953	1.81074			20,000
19/02/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.25305	0.24993			2,764
19/02/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.89585	1.93743			0
19/02/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.14235	0.14270			1,000
19/02/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.87515	2.92020			0
19/02/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.13199	0.13247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	3.04479	3.08997			0
19/02/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.13145	0.13194			0
19/02/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	3.05425	3.09944			0
19/02/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.13091	0.13141			0
19/02/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	3.06371	3.10891			0
19/02/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.10162	0.10246			20,000
19/02/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.63892	3.68446			0
19/02/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.09004	0.08928			2,000
19/02/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.88284	3.92678			0
19/02/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03517	0.03511			23,443
19/02/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	5.11797	5.16261			0
19/02/2018	\$ / R On 31-December-18			Any day expiry	12.18260	12.13760			0
19/02/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.27295	0.26955			0
19/02/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.89035	1.93195			1,000
19/02/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05079	0.05005			500
19/02/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.79819	4.84245			0
19/02/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03173	0.03133			500
19/02/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.42913	5.47373			0
19/02/2018	\$ / R On 13-February-19			Any day expiry	12.24830	12.20260			70
19/02/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.17879	0.17728			0
19/02/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	3.03049	3.07468			0
19/02/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.29880	12.25310			50
19/02/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	0.99791	0.97798			0
19/02/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.49911	0.52488			0
19/02/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.33255	0.32808			0
19/02/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	2.08375	2.12498			0
19/02/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.19873	0.19743			0
19/02/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.20993	3.25433			0
19/02/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.19808	0.19678			0
19/02/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.21928	3.26368			0
19/02/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.19742	0.19614			0
19/02/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.22862	3.27304			0
19/02/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.43450	12.38920			0
19/02/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.40316	0.39815			0
19/02/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.32866	2.36895			0
19/02/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.40160	0.39662			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.33710	2.37742			0
19/02/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.40006	0.39510			0
19/02/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.34556	2.38590			0
19/02/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.71510	12.67060			0
19/02/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.44288	0.44003			0
19/02/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.52778	3.56943			0
19/02/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.44204	0.43921			0
19/02/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.53694	3.57861			0
19/02/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.44121	0.43839			0
19/02/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.54611	3.58779			0
19/02/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.10329	0.10180			2,000
19/02/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.38819	7.43120			0
19/02/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.02320	12.98260			0
19/02/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.74484	0.74119			0
19/02/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.88164	2.91859			0
19/02/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.74305	0.73942			0
19/02/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.88985	2.92682			0
19/02/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.74127	0.73767			0
19/02/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.89807	2.93507			0
19/02/2018	\$ / R On 28-July-20			Any day expiry	13.10540	13.06610			84,000
19/02/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.77193	0.77041			0
19/02/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	3.03653	3.07431			0
19/02/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.19120	13.15340			0
19/02/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.84423	0.84373			0
19/02/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.99303	3.03033			0
19/02/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.84236	0.84188			0
19/02/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	3.00116	3.03848			0
19/02/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.84050	0.84004			0
19/02/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	3.00930	3.04664			0
19/02/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.73340	11.69160			355
19/02/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00118	0.00137			0
19/02/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.97778	2.01977			0
19/02/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00115	0.00133			0
19/02/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.98775	2.02973			0
19/02/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00112	0.00130			0
19/02/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.99772	2.03970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	11.88190	11.83850			64
19/02/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.04930	0.04877			0
19/02/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	2.08740	2.13027			0
19/02/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.04882	0.04829			0
19/02/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	2.09692	2.13979			0
19/02/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.04834	0.04782			0
19/02/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	2.10644	2.14932			0
19/02/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.02380	11.98000			45
19/02/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.12960	0.12885			0
19/02/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	2.10580	2.14885			0
19/02/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.12869	0.12796			0
19/02/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	2.11489	2.15796			0
19/02/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.12778	0.12707			0
19/02/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	2.12398	2.16707			0
19/02/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.15720	12.11250			3
19/02/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.12571	0.12627			0
19/02/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	3.15851	3.20377			0
19/02/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.12521	0.12577			0
19/02/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	3.16801	3.21327			0
19/02/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.12471	0.12528			0
19/02/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	3.17751	3.22278			0
19/02/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.43450	12.38920			0
19/02/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.40316	0.39815			0
19/02/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.32866	2.36895			0
19/02/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.40160	0.39662			0
19/02/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.33710	2.37742			0
19/02/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.40006	0.39510			0
19/02/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.34556	2.38590			0
19/02/2018	£ / R On 01-March-18			Any day expiry	16.35170	16.37630			17
19/02/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00012	0.00052			0
19/02/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.87842	2.85422			0
19/02/2018	£ / R On 15-March-18			Any day expiry	16.39440	16.41940			38
19/02/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.00270	0.00314			0
19/02/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.65830	2.63374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	£ / R On 19-March-18			Foreign Exchange Future	16.40650	16.43170			208,201
19/02/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.11395	0.13252			0
19/02/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.70745	0.70082			500
19/02/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.07841	0.09347			0
19/02/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.88191	0.87177			0
19/02/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.07688	0.09190			0
19/02/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.89038	0.88020			0
19/02/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.07536	0.09036			0
19/02/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.89886	0.88866			0
19/02/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.00332	0.00447			1,500
19/02/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.59682	2.57277			0
19/02/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00167	0.00206			500
19/02/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.73517	3.71036			0
19/02/2018	£ / R On 30-April-18			Any day expiry	16.53690	16.56190			9
19/02/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.23939	0.25638			0
19/02/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.93249	0.92448			0
19/02/2018	£ / R On 18-June-18			Foreign Exchange Future	16.67910	16.70330			10,315
19/02/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.34075	0.35713			0
19/02/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	1.16165	1.15383			500
19/02/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.25394	0.26763			0
19/02/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.46484	1.45433			0
19/02/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.25202	0.26565			0
19/02/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.47292	1.46235			0
19/02/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.25013	0.26368			0
19/02/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.48103	1.47038			0
19/02/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.03750	0.04020			500
19/02/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.75840	3.73690			0
19/02/2018	£ / R On 17-September-18			Foreign Exchange Future	16.94520	16.97010			13,656
19/02/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.42221	0.43821			0
19/02/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.71701	1.70811			0
19/02/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.41999	0.43594			0
19/02/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.72479	1.71584			0
19/02/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.41778	0.43368			0
19/02/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.73258	1.72358			0
19/02/2018	£ / R On 14-December-18			Foreign Exchange Future	17.20070	17.22570			895
19/02/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.68208	0.70081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.59138	1.58511			0
19/02/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.67917	0.69785			0
19/02/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.59847	1.59215			0
19/02/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.67627	0.69491			0
19/02/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.60557	1.59921			0
19/02/2018	£ / R On 18-March-19			Foreign Exchange Future	17.48010	17.50480			948
19/02/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.86832	0.88806			0
19/02/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.67822	1.67326			0
19/02/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.86509	0.88480			0
19/02/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.68499	1.68000			0
19/02/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.86195	0.88156			0
19/02/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.69185	1.68676			0
19/02/2018	£ / R On 14-June-19			Foreign Exchange Future	17.74260	17.76880			0
19/02/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.97351	0.99515			0
19/02/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.85091	1.84635			0
19/02/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.97029	0.99190			0
19/02/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.85769	1.85310			0
19/02/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.96708	0.98866			0
19/02/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.86448	1.85986			0
19/02/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11014	0.11018			8,261
19/02/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00205	0.00218			0
19/02/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00190	0.00200			0
19/02/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00016	0.00020			0
19/02/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.01001	0.01001			0
19/02/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00002	0.00002			0
19/02/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01987	0.01984			0
19/02/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11223	0.11226			0
19/02/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00217	0.00226			0
19/02/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00994	0.01000			0
19/02/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00086	0.00093			0
19/02/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01864	0.01867			0
19/02/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00034	0.00040			0
19/02/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02811	0.02814			0
19/02/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11433	0.11437			0
19/02/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00428	0.00435			0
19/02/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00994	0.00997			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00231	0.00236			0
19/02/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01798	0.01798			0
19/02/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00152	0.00155			0
19/02/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02719	0.02718			0
19/02/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12364	0.12370			0
19/02/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01247	0.01246			0
19/02/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00882	0.00876			0
19/02/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00890	0.00886			0
19/02/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01525	0.01516			0
19/02/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00645	0.00639			0
19/02/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02281	0.02269			0
19/02/2018	€ / R On 28-February-18			Any day expiry	14.48360	14.51780			337
19/02/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.00018	0.00046			0
19/02/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.92658	1.89266			1,647
19/02/2018	€ / R On 15-March-18			Any day expiry	14.53020	14.56470			63
19/02/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00133	0.00186			0
19/02/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.48113	2.44716			0
19/02/2018	€ / R On 19-March-18			Foreign Exchange Future	14.54250	14.57720			111,683
19/02/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.54571	1.58055			0
19/02/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00321	0.00335			0
19/02/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.58178	0.61553			0
19/02/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03928	0.03833			0
19/02/2018	€ / R On 19-March-18	14.62	C	Foreign Exchange Future	0.19558	0.22446			0
19/02/2018	€ / R On 19-March-18	14.62	P	Foreign Exchange Future	0.27308	0.26726			10,000
19/02/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.12173	0.14475			0
19/02/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.42923	0.41755			0
19/02/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.11918	0.14194			0
19/02/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.43668	0.42474			0
19/02/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.11668	0.13918			0
19/02/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.44418	0.43198			0
19/02/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.07915	0.09716			0
19/02/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.58665	0.56996			5,648
19/02/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.07095	0.08779			0
19/02/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.62845	0.61059			14,172
19/02/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00468	0.00597			0
19/02/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.85218	1.81877			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.00386	0.00498			643
19/02/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.96136	1.92778			0
19/02/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00173	0.00234			620
19/02/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.45923	2.42514			0
19/02/2018	€ / R On 29-March-18			Any day expiry	14.57430	14.60920			3
19/02/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00275	0.00365			0
19/02/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.63845	2.60445			0
19/02/2018	€ / R On 11-April-18			Any day expiry	14.61590	14.65120			107
19/02/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.20596	0.22887			0
19/02/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.48006	0.46767			0
19/02/2018	€ / R On 30-April-18			Any day expiry	14.67570	14.71020			16
19/02/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.18031	0.19817			0
19/02/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.74461	0.72797			0
19/02/2018	€ / R On 18-June-18			Foreign Exchange Future	14.82500	14.85820			19,344
19/02/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.84220	1.87448			0
19/02/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01720	0.01628			0
19/02/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.14882	1.17988			0
19/02/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.07382	0.07168			50,995
19/02/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.97593	1.00676			0
19/02/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.12093	0.11856			7,000
19/02/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.94627	0.97706			0
19/02/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.13127	0.12886			0
19/02/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.78071	0.81053			0
19/02/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.20571	0.20233			0
19/02/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.32303	0.34334			0
19/02/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.74803	0.73514			50,995
19/02/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.26075	0.27842			0
19/02/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.92575	0.91022			0
19/02/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.25844	0.27600			0
19/02/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.93344	0.91780			0
19/02/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.25616	0.27361			0
19/02/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.94116	0.92541			0
19/02/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.16476	0.17752			0
19/02/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.33976	1.31932			0
19/02/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.10996	0.11944			0
19/02/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.72496	1.70124			7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.02101	0.02321			7,000
19/02/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.80601	3.77501			0
19/02/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00514	0.00564			50,995
19/02/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.73014	5.69744			0
19/02/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00151	0.00168			0
19/02/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.80651	6.77348			0
19/02/2018	€ / R On 17-September-18			Foreign Exchange Future	15.10990	15.14360			45,425
19/02/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.10616	1.13668			0
19/02/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.24626	0.24308			124,767
19/02/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.40242	0.42169			0
19/02/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.14252	1.12809			124,767
19/02/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.36637	0.38438			0
19/02/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.25647	1.24078			21,525
19/02/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.18503	0.19622			0
19/02/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.17513	2.15262			0
19/02/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.18387	0.19501			0
19/02/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.18397	2.16141			0
19/02/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.18273	0.19381			0
19/02/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.19283	2.17021			0
19/02/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.03248	0.03608			124,767
19/02/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.48258	4.45248			0
19/02/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00462	0.00542			21,525
19/02/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.52472	6.49182			0
19/02/2018	€ / R On 14-December-18			Foreign Exchange Future	15.38860	15.42210			2,962
19/02/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.23320	0.24222			0
19/02/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.72460	2.70012			0
19/02/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.23213	0.24113			0
19/02/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.73353	2.70903			0
19/02/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.23106	0.24004			0
19/02/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.74246	2.71794			0
19/02/2018	€ / R On 18-March-19			Foreign Exchange Future	15.68210	15.71440			1,088
19/02/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.77172	0.79319			0
19/02/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.21962	1.20879			0
19/02/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.76846	0.78987			0
19/02/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.22636	1.21547			0
19/02/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.76521	0.78657			0
19/02/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.23311	1.22217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	€ / R On 14-June-19			Foreign Exchange Future	15.94670	15.98140			0
19/02/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.77755	0.79787			0
19/02/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.69085	1.67647			0
19/02/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.77485	0.79512			0
19/02/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.69815	1.68372			0
19/02/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.77216	0.79238			0
19/02/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.70546	1.69098			0
19/02/2018	AU\$ / R On 28-February-18			Any day expiry	9.24610	9.22890			46
19/02/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00012	0.00014			0
19/02/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	1.30402	1.32124			0
19/02/2018	AU\$ / R On 15-March-18			Any day expiry	9.26630	9.24930			4
19/02/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.01770	0.01963			0
19/02/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.47140	0.49033			0
19/02/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.27170	9.25470			10,763
19/02/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.00804	0.00897			0
19/02/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.72634	0.74427			0
19/02/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.00774	0.00865			0
19/02/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.73604	0.75395			0
19/02/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.00745	0.00833			0
19/02/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.74575	0.76363			0
19/02/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.39090	9.37310			5,549
19/02/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.04158	0.04136			0
19/02/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.14068	1.15826			0
19/02/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.04077	0.04056			0
19/02/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.14987	1.16746			0
19/02/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.03998	0.03979			0
19/02/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.15908	1.17669			0
19/02/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.50910	9.49100			400
19/02/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.05771	0.05793			0
19/02/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.65861	1.67693			0
19/02/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.05706	0.05728			0
19/02/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.66796	1.68628			0
19/02/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.05641	0.05664			0
19/02/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.67731	1.69564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.62210	9.60300			10,812
19/02/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.08564	0.08503			0
19/02/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.93354	1.95203			0
19/02/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.08490	0.08429			0
19/02/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.94280	1.96129			0
19/02/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.08416	0.08355			0
19/02/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.95206	1.97055			0
19/02/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.85840	9.83710			0
19/02/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.27180	0.26621			0
19/02/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.41340	1.42911			0
19/02/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.26993	0.26436			0
19/02/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.42153	1.43726			0
19/02/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.26808	0.26253			0
19/02/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.42968	1.44543			0
19/02/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.32350	9.32650			600
19/02/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.01074	0.01178			0
19/02/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.74724	0.74528			0
19/02/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.01036	0.01131			0
19/02/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.75686	0.75481			0
19/02/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.00998	0.01087			0
19/02/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.76648	0.76437			0
19/02/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.45550	9.45780			300
19/02/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.03811	0.04068			0
19/02/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.39261	1.39288			0
19/02/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.03752	0.04007			0
19/02/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.40202	1.40227			0
19/02/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.03694	0.03947			0
19/02/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.41144	1.41167			0
19/02/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.58260	9.58460			0
19/02/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.07252	0.07613			0
19/02/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.68992	1.69153			0
19/02/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.07177	0.07536			0
19/02/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.69917	1.70076			0
19/02/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.07103	0.07460			0
19/02/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.70843	1.71000			0
19/02/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.83910	9.83830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.29788	0.29940			0
19/02/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.24878	1.25110			0
19/02/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.29548	0.29700			0
19/02/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.25638	1.25870			0
19/02/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.29335	0.29487			0
19/02/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.26425	1.26657			0
19/02/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.61930	12.66400			1,215
19/02/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.00593	0.00833			0
19/02/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.52663	1.48433			0
19/02/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.00582	0.00818			0
19/02/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.53652	1.49418			0
19/02/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00571	0.00803			0
19/02/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.54641	1.50403			0
19/02/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.87700	12.92170			0
19/02/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.06503	0.07288			0
19/02/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.71803	1.68118			0
19/02/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.06427	0.07207			0
19/02/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.72727	1.69036			0
19/02/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.06352	0.07126			0
19/02/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.73652	1.69956			0
19/02/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.13710	13.18290			0
19/02/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.13772	0.14440			0
19/02/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.03062	1.99150			0
19/02/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.13673	0.14336			0
19/02/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.03963	2.00046			0
19/02/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.13575	0.14232			0
19/02/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.04865	2.00942			0
19/02/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.18000	14.23060			0
19/02/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.75784	0.78290			0
19/02/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.29784	1.27230			0
19/02/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.75490	0.77988			0
19/02/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.30490	1.27928			0
19/02/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.75196	0.77687			0
19/02/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.31196	1.28627			0
19/02/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.85700	1.85470			0
19/02/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.00980	0.01039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.07280	0.07569			0
19/02/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.00815	0.00871			0
19/02/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.08115	0.08401			0
19/02/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.00676	0.00729			0
19/02/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.08976	0.09259			0
19/02/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.87070	1.86810			0
19/02/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.02065	0.02073			0
19/02/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.15995	0.16263			0
19/02/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01913	0.01922			0
19/02/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.16843	0.17112			0
19/02/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01773	0.01782			0
19/02/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.17703	0.17972			0
19/02/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.88410	1.88150			0
19/02/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02228	0.02238			0
19/02/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.26818	0.27088			0
19/02/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02120	0.02131			0
19/02/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.27710	0.27981			0
19/02/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02018	0.02029			0
19/02/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.28608	0.28879			0
19/02/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.92340	1.91980			0
19/02/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11185	0.11095			0
19/02/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.15845	0.16115			0
19/02/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.10828	0.10742			0
19/02/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16488	0.16762			0
19/02/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10482	0.10401			0
19/02/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.17142	0.17421			0
19/02/2018	DKK / R On 19-March-18			Foreign Exchange Future	1.96890	1.97310			0
19/02/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00249	0.00292			0
19/02/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.20359	0.19982			0
19/02/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00221	0.00261			0
19/02/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.21331	0.20951			0
19/02/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00197	0.00234			0
19/02/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.22307	0.21924			0
19/02/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.00890	2.01310			0
19/02/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.01850	0.01987			0
19/02/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.21960	0.21677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.01726	0.01853			0
19/02/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.22836	0.22543			0
19/02/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.01610	0.01727			0
19/02/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.23720	0.23417			0
19/02/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.04860	2.05280			0
19/02/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.02379	0.02529			0
19/02/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.32519	0.32249			0
19/02/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.02269	0.02415			0
19/02/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.33409	0.33135			0
19/02/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.02163	0.02307			0
19/02/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.34303	0.34027			0
19/02/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.25050	2.25430			0
19/02/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.21275	0.21594			0
19/02/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.10225	0.10164			0
19/02/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.20775	0.21092			0
19/02/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10725	0.10662			0
19/02/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.20278	0.20591			0
19/02/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.11228	0.11161			0
19/02/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.50120	1.49590			0
19/02/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00023	0.00026			0
19/02/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.22903	0.23436			0
19/02/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00020	0.00023			0
19/02/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.23900	0.24433			0
19/02/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00017	0.00020			0
19/02/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.24897	0.25430			0
19/02/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.52370	1.51810			0
19/02/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00783	0.00768			0
19/02/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.23413	0.23958			0
19/02/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00723	0.00708			0
19/02/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.24353	0.24898			0
19/02/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00668	0.00654			0
19/02/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.25298	0.25844			0
19/02/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.54500	1.53940			0
19/02/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01175	0.01162			0
19/02/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.30675	0.31222			0
19/02/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01106	0.01094			0

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19/02/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.31606	0.32154			0
19/02/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01051	0.01037			0
19/02/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.32551	0.33097			0
19/02/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.65890	1.65380			0
19/02/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.09045	0.08937			0
19/02/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.18155	0.18557			0
19/02/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08766	0.08662			0
19/02/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.18876	0.19282			0
19/02/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08497	0.08397			0
19/02/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.19607	0.20017			0
19/02/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11530	0.11480			0
19/02/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11480	0.11420			1,145
19/02/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11440	0.11410			562
19/02/2018	KES / R On 14-June-19			Foreign Exchange Future	0.10960	0.10530			0
19/02/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
19/02/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.51170	1.51050			0
19/02/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.53660	1.53530			0
19/02/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.56090	1.55940			0
19/02/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.63410	1.63230			0
19/02/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.63120	8.63730			0
19/02/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.00592	0.00742			0
19/02/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.81472	0.81011			0
19/02/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.00570	0.00715			0
19/02/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.82450	0.81985			0
19/02/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.00549	0.00689			0
19/02/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.83429	0.82959			0
19/02/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.73700	8.74240			0
19/02/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.04372	0.04680			0
19/02/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.13672	1.13439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.04290	0.04594			0
19/02/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.14590	1.14354			0
19/02/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.04210	0.04510			0
19/02/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.15510	1.15270			0
19/02/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.84250	8.84800			0
19/02/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.10792	0.11281			0
19/02/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.18542	1.18481			0
19/02/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.10665	0.11150			0
19/02/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.19415	1.19350			0
19/02/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.10539	0.11021			0
19/02/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.20289	1.20221			0
19/02/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.47390	9.48240			0
19/02/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.47488	0.48038			0
19/02/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.91098	0.90798			0
19/02/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.47184	0.47729			0
19/02/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.91794	0.91489			0
19/02/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.46882	0.47422			0
19/02/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.92492	0.92182			0
19/02/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.23580	1.23350			0
19/02/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
19/02/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.06420	0.06650			0
19/02/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
19/02/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.07420	0.07650			0
19/02/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
19/02/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.08420	0.08650			0
19/02/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.24520	1.24170			0
19/02/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
19/02/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.06480	0.06830			0
19/02/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
19/02/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.07480	0.07830			0
19/02/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
19/02/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.08480	0.08830			0
19/02/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.25280	1.24840			0
19/02/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
19/02/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.10720	0.11160			0
19/02/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.11720	0.12160			0
19/02/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
19/02/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.12720	0.13160			0
19/02/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33610	1.33100			0
19/02/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02610	0.02100			0
19/02/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
19/02/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01610	0.01100			0
19/02/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/02/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00610	0.00100			0
19/02/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/02/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.39830	1.40540			0
19/02/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.40370	1.41090			0
19/02/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.40930	1.41650			0
19/02/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23940	1.24680			6,115
19/02/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24770	1.25510			50
19/02/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25670	1.26410			0
19/02/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.07910	9.07560	0.10956	0.99473	0
19/02/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.25660	0.26311	0.10956	0.02811	0
19/02/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.09750	0.10751	0.10956	0.01068	0
19/02/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.25024	0.25686	0.10956	0.02742	0
19/02/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.10114	0.11126	0.10956	0.01108	0
19/02/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.24396	0.25069	0.10956	0.02673	0
19/02/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.10486	0.11509	0.10956	0.01149	0
19/02/2018	R / ¥EN On 19-March-18	9.07	C	Foreign Exchange Future	0.16738	0.17495	0.10956	0.01834	11,700
19/02/2018	R / ¥EN On 19-March-18	9.07	P	Foreign Exchange Future	0.15828	0.16935	0.10956	0.01734	0
19/02/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.91060	8.90780	0.10956	0.97627	0
19/02/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.48205	0.48565	0.10956	0.05282	0
19/02/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.23145	0.23785	0.10956	0.02536	0
19/02/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.47612	0.47975	0.10956	0.05216	0
19/02/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.23552	0.24195	0.10956	0.02580	0
19/02/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.47022	0.47389	0.10956	0.05152	0
19/02/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.23962	0.24609	0.10956	0.02625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.35501	0.35893	0.10956	0.03890	0
19/02/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.33441	0.34113	0.10956	0.03664	1,200
19/02/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.74650	8.74320	0.10956	0.95829	0
19/02/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.53239	0.53443	0.10956	0.05833	0
19/02/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.38589	0.39123	0.10956	0.04228	0
19/02/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.52716	0.52922	0.10956	0.05776	0
19/02/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.39066	0.39602	0.10956	0.04280	0
19/02/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.52196	0.52404	0.10956	0.05719	0
19/02/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.39546	0.40084	0.10956	0.04333	0
19/02/2018	RAIN On 19-March-18			Foreign Exchange Future	21,721.83000	21,734.08000			0
19/02/2018	SGD / R On 19-March-18			Foreign Exchange Future	8.92880	8.91940			0
19/02/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00268	0.00357			0
19/02/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	1.02388	1.03417			0
19/02/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00259	0.00346			0
19/02/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	1.03379	1.04406			0
19/02/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00251	0.00336			0
19/02/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	1.04371	1.05396			0
19/02/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.06200	9.05230			0
19/02/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.04659	0.04938			0
19/02/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	1.07459	1.08708			0
19/02/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.04563	0.04849			0
19/02/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	1.08363	1.09619			0
19/02/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.04470	0.04761			0
19/02/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	1.09270	1.10531			0
19/02/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.19090	9.18090			0
19/02/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.14452	0.14644			0
19/02/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.94362	0.95554			0
19/02/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.14289	0.14481			0
19/02/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.95199	0.96391			0
19/02/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.14128	0.14320			0
19/02/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.96038	0.97230			0
19/02/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.89550	9.88810			0
19/02/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.59050	0.59065			0
19/02/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.68500	0.69255			0
19/02/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.58672	0.58689			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.69122	0.69879			0
19/02/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.58298	0.58316			0
19/02/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.69748	0.70506			0
19/02/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.09680	3.09290			0
19/02/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00045	0.00045			0
19/02/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.41365	0.41755			0
19/02/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00041	0.00041			0
19/02/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.42361	0.42751			0
19/02/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00038	0.00038			0
19/02/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.43358	0.43748			0
19/02/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.05500	3.05120			4,540
19/02/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00285	0.00295			0
19/02/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.59785	0.60175			0
19/02/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00281	0.00291			0
19/02/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.60781	0.61171			0
19/02/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00278	0.00288			0
19/02/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.61778	0.62168			0
19/02/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.01230	3.00890			0
19/02/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.02828	0.02820			0
19/02/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.36598	0.36930			0
19/02/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.02707	0.02701			0
19/02/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.37477	0.37811			0
19/02/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.02592	0.02588			0
19/02/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.38362	0.38698			0
19/02/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.98770	2.98190			0
19/02/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.05533	0.05502			0
19/02/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.58763	0.59312			0
19/02/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.05410	0.05380			0
19/02/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.59640	0.60190			0
19/02/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.05290	0.05261			0
19/02/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.60520	0.61071			0
19/02/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.17310	1.18090			0
19/02/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.15680	1.16440			0
19/02/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.13890	1.14640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,718,197.00	
Options Open Interest								4,000,614.00	
Total								5,718,811.00	