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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/02/2018 TO: 13/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	\$ / R On 16-February-18			Any day expiry	11.98660	11.92360			0
13/02/2018	\$ / R On 14-February-18	11.68	C	Any day expiry	0.30782	0.24787			0
13/02/2018	\$ / R On 14-February-18	11.68	P	Any day expiry	0.00122	0.00607			100
13/02/2018	\$ / R On 14-February-18	11.86	C	Any day expiry	0.13855	0.09553			0
13/02/2018	\$ / R On 14-February-18	11.86	P	Any day expiry	0.01195	0.03373			1,260
13/02/2018	\$ / R On 14-February-18	11.91	C	Any day expiry	0.09785	0.06446			1,260
13/02/2018	\$ / R On 14-February-18	11.91	P	Any day expiry	0.02125	0.05266			0
13/02/2018	\$ / R On 14-February-18	11.93	C	Any day expiry	0.08306	0.05574			0
13/02/2018	\$ / R On 14-February-18	11.93	P	Any day expiry	0.02646	0.06394			0
13/02/2018	\$ / R On 14-February-18	12.10	C	Any day expiry	0.01351	0.01513			100
13/02/2018	\$ / R On 14-February-18	12.10	P	Any day expiry	0.12691	0.19333			0
13/02/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00001	0.00001			0
13/02/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	2.19341	2.25821			0
13/02/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00002	0.00001			0
13/02/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	2.21342	2.27641			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	\$ / R On 22-February-18			Any day expiry	11.99740	11.93430			0
13/02/2018	\$ / R On 22-February-18	12.00	C	Any day expiry	0.11565	0.10059			0
13/02/2018	\$ / R On 22-February-18	12.00	P	Any day expiry	0.11825	0.16629			0
13/02/2018	\$ / R On 02-March-18			Any day expiry	12.01180	11.94860			0
13/02/2018	\$ / R On 28-February-18	11.65	C	Any day expiry	0.39222	0.34552			0
13/02/2018	\$ / R On 28-February-18	11.65	P	Any day expiry	0.03402	0.05052			100
13/02/2018	\$ / R On 28-February-18	11.86	C	Any day expiry	0.23950	0.20692			0
13/02/2018	\$ / R On 28-February-18	11.86	P	Any day expiry	0.09130	0.12192			340
13/02/2018	\$ / R On 28-February-18	11.96	C	Any day expiry	0.18168	0.15633			340
13/02/2018	\$ / R On 28-February-18	11.96	P	Any day expiry	0.13348	0.17133			0
13/02/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.03388	0.03062			3,450
13/02/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.52568	0.58562			0
13/02/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00237	0.00222			0
13/02/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.39057	1.45362			100,000
13/02/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00150	0.00149			0
13/02/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.49150	1.55469			0
13/02/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00050	0.00057			8,500
13/02/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.79230	1.85557			0
13/02/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00018	0.00024			0
13/02/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.17198	2.23524			2,186
13/02/2018	\$ / R On 15-March-18			Any day expiry	12.03520	11.97170			5,713
13/02/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00100	0.00087			0
13/02/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.29580	2.35917			0
13/02/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.04210	11.97860			822,840
13/02/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.62076	0.56804			0
13/02/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.02866	0.03944			2,250
13/02/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.57849	0.52759			0
13/02/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.03639	0.04899			32,520
13/02/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.49832	0.45142			0
13/02/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.05622	0.07282			750
13/02/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.35817	0.32009			0
13/02/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.11607	0.14149			90,000
13/02/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.32769	0.29187			0
13/02/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.13559	0.16327			0
13/02/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.25718	0.22781			0
13/02/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.19508	0.22921			0
13/02/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.25227	0.22357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.20017	0.23497			40,000
13/02/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.24744	0.21940			0
13/02/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.20534	0.24080			227,000
13/02/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.19264	0.17119			0
13/02/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.28054	0.32259			5,460
13/02/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.16830	0.14948			0
13/02/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.32620	0.37088			32,520
13/02/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.15269	0.13560			0
13/02/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.36059	0.40700			3,750
13/02/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.12304	0.10931			0
13/02/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.44094	0.49071			20,880
13/02/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.11370	0.10105			0
13/02/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.47160	0.52245			2,500
13/02/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.09902	0.08807			750
13/02/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.52692	0.57947			0
13/02/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.09332	0.08304			0
13/02/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.55122	0.60444			25,380
13/02/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.08454	0.07529			2,000
13/02/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.59244	0.64669			0
13/02/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.08127	0.07224			0
13/02/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.60917	0.66364			0
13/02/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.06254	0.05518			11,000
13/02/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.72044	0.77658			2,000
13/02/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.05632	0.04974			0
13/02/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.76422	0.82114			0
13/02/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.04864	0.04302			0
13/02/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.82654	0.88442			10,323
13/02/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.03783	0.03357			0
13/02/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.93573	0.99497			5,000
13/02/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.03705	0.03289			13,200
13/02/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.94495	1.00429			0
13/02/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.03338	0.02968			41,000
13/02/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.99128	1.05108			95,146
13/02/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.02885	0.02571			0
13/02/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.05675	1.11711			0
13/02/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.02205	0.01940			1,000
13/02/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.17995	1.24080			1,073
13/02/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.02160	0.01894			0
13/02/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.18950	1.25034			5,460
13/02/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.02116	0.01849			0

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13/02/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.19906	1.25989			15,000
13/02/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.01990	0.01721			0
13/02/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.22780	1.28861			2,478
13/02/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.01764	0.01525			0
13/02/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.27554	1.33665			0
13/02/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.01681	0.01453			0
13/02/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.29471	1.35593			7,500
13/02/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.01563	0.01352			2,000
13/02/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.32353	1.38492			0
13/02/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.01454	0.01257			0
13/02/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.35244	1.41397			2,500
13/02/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.01384	0.01197			0
13/02/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.37174	1.43337			7,500
13/02/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.01084	0.00938			35,000
13/02/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.46874	1.53078			17,750
13/02/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.01032	0.00893			0
13/02/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.48822	1.55033			0
13/02/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00848	0.00734			0
13/02/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.56638	1.62874			98,694
13/02/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00731	0.00633			10,000
13/02/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.62521	1.68773			0
13/02/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00662	0.00574			25,150
13/02/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.66452	1.72714			0
13/02/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00630	0.00546			0
13/02/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.68420	1.74686			0
13/02/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00599	0.00520			0
13/02/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.70389	1.76660			20,880
13/02/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00570	0.00495			4,000
13/02/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.72360	1.78635			0
13/02/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00529	0.00459			2,000
13/02/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.75319	1.81599			0
13/02/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00467	0.00406			0
13/02/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.80257	1.86546			1,000
13/02/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00413	0.00359			0
13/02/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.85203	1.91499			0
13/02/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00393	0.00341			0
13/02/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.87183	1.93481			7,000
13/02/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00373	0.00325			100
13/02/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.89163	1.95465			10,323
13/02/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00355	0.00309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.91145	1.97449			1,000
13/02/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00330	0.00287			0
13/02/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.94120	2.00427			200
13/02/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00314	0.00273			10,000
13/02/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.96104	2.02413			0
13/02/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00298	0.00260			55
13/02/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.98088	2.04400			0
13/02/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00277	0.00241			0
13/02/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.01067	2.07381			500
13/02/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00263	0.00230			100
13/02/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.03053	2.09370			0
13/02/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00232	0.00203			4,951
13/02/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.08022	2.14343			0
13/02/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00210	0.00184			0
13/02/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.12000	2.18324			750
13/02/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00200	0.00175			0
13/02/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.13990	2.20315			41,000
13/02/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00190	0.00167			73
13/02/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.15980	2.22307			0
13/02/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00181	0.00159			0
13/02/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.17971	2.24299			2,000
13/02/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00168	0.00147			0
13/02/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.20958	2.27287			0
13/02/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00110	0.00115			5,460
13/02/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.37900	2.44255			0
13/02/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00105	0.00114			10,000
13/02/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.39895	2.46254			0
13/02/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00102	0.00114			17,000
13/02/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.40892	2.47254			0
13/02/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00102	0.00114			0
13/02/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.44892	2.51254			80,000
13/02/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00102	0.00114			10,490
13/02/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.45892	2.52254			400
13/02/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00102	0.00114			0
13/02/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.47892	2.54254			850
13/02/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00102	0.00114			7,500
13/02/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.49892	2.56254			0
13/02/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00102	0.00114			100
13/02/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.52892	2.59254			0
13/02/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00102	0.00114			100

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13/02/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.55892	2.62254			0
13/02/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00103	0.00114			0
13/02/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.63893	2.70254			0
13/02/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00103	0.00114			25,047
13/02/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.70893	2.77254			0
13/02/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00103	0.00114			0
13/02/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.74893	2.81254			0
13/02/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00104	0.00114			15,000
13/02/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.81894	2.88254			0
13/02/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00104	0.00114			5,000
13/02/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.85894	2.92254			0
13/02/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00104	0.00115			18,718
13/02/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.86894	2.93255			0
13/02/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00105	0.00115			0
13/02/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.90895	2.97255			0
13/02/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00106	0.00115			6,126
13/02/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.95896	3.02255			0
13/02/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00107	0.00117			2,500
13/02/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.06897	3.13257			0
13/02/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00110	0.00119			2,500
13/02/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.21900	3.28259			0
13/02/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00114	0.00122			3,867
13/02/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.41904	3.48262			0
13/02/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00115	0.00123			35,000
13/02/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.45905	3.52263			0
13/02/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00117	0.00119			6,000
13/02/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.52907	3.59259			0
13/02/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00109	0.00091			750
13/02/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.64899	3.71231			0
13/02/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00095	0.00080			0
13/02/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.70885	3.77220			0
13/02/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00054	0.00045			13,176
13/02/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.95844	4.02185			0
13/02/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00038	0.00031			225,000
13/02/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.11828	4.18171			0
13/02/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00022	0.00018			0
13/02/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.34812	4.41158			0
13/02/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00001	0.00001			0
13/02/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.44791	5.51141			0
13/02/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00001	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.45791	5.52141			0
13/02/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00001	0.00001			0
13/02/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.46791	5.53141			0
13/02/2018	\$ / R On 29-March-18			Any day expiry	12.05950	11.99590			1,199
13/02/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.05160	0.04629			4,000
13/02/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	0.99210	1.05039			0
13/02/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00204	0.00208			0
13/02/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.54254	2.60618			0
13/02/2018	\$ / R On 16-April-18			Any day expiry	12.09070	12.02700			54
13/02/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.25847	0.23612			0
13/02/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.37777	0.41912			0
13/02/2018	\$ / R On 25-April-18			Any day expiry	12.10600	12.04230			0
13/02/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.01603	0.01452			0
13/02/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.20173	2.26392			0
13/02/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00609	0.00558			0
13/02/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.90009	2.96328			1,000
13/02/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00189	0.00167			2,000
13/02/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.70589	3.76937			0
13/02/2018	\$ / R On 30-April-18			Any day expiry	12.11450	12.05080			506
13/02/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.56095	0.52048			0
13/02/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.14645	0.16968			400
13/02/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.34330	0.31639			400
13/02/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.32880	0.36559			0
13/02/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.03871	0.03542			0
13/02/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.72421	1.78462			1,000
13/02/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00509	0.00458			500
13/02/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.12059	3.18378			0
13/02/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00265	0.00236			500
13/02/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.54815	3.61156			0
13/02/2018	\$ / R On 11-May-18			Any day expiry	12.13320	12.06950			70
13/02/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.17370	0.16000			0
13/02/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.78390	0.83390			1,880
13/02/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.04546	0.04196			0
13/02/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.77566	1.83586			1,880
13/02/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.02545	0.02406			0
13/02/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.29225	2.35456			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00339	0.00279			1,880
13/02/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.50359	3.56669			0
13/02/2018	\$ / R On 18-May-18			Any day expiry	12.14500	12.08120			0
13/02/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.44245	0.41084			0
13/02/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.29745	0.32964			76,000
13/02/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.18235	0.16806			0
13/02/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.79405	0.84346			11,000
13/02/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.03152	0.02963			0
13/02/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.19152	2.25343			0
13/02/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.02450	0.02262			0
13/02/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.38620	2.44802			11,000
13/02/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00307	0.00240			11,000
13/02/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.62477	3.68780			0
13/02/2018	\$ / R On 31-May-18			Any day expiry	12.16670	12.10260			181
13/02/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.07426	0.06904			0
13/02/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.70756	1.76644			1,000
13/02/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00812	0.00709			500
13/02/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.27142	3.33449			0
13/02/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00340	0.00299			500
13/02/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.72670	3.79039			0
13/02/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.19670	12.13220			232,612
13/02/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.23215	1.17478			0
13/02/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03545	0.04258			60,750
13/02/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.05975	1.00613			0
13/02/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.06305	0.07393			2,550
13/02/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.82604	0.77944			0
13/02/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.12934	0.14724			66
13/02/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.66048	0.62116			0
13/02/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.21378	0.23896			60,000
13/02/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.52310	0.49018			0
13/02/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.32640	0.35798			22,550
13/02/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.46631	0.43629			0
13/02/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.38961	0.42409			372
13/02/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.45740	0.42785			8,000
13/02/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.40070	0.43565			164,000
13/02/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.45300	0.42368			0
13/02/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.40630	0.44148			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.41551	0.38879			500
13/02/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.45881	0.49659			0
13/02/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.41159	0.38510			0
13/02/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.46489	0.50290			2,415
13/02/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.40770	0.38143			0
13/02/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.47100	0.50923			0
13/02/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.39251	0.36712			0
13/02/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.49581	0.53492			24,500
13/02/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.35693	0.33365			0
13/02/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.56023	0.60145			12,603
13/02/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.32460	0.30328			2,550
13/02/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.62790	0.67108			114,600
13/02/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.25638	0.23934			0
13/02/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.80968	0.85714			66
13/02/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.21044	0.19635			0
13/02/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.97374	1.02415			2,700
13/02/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.20272	0.18916			0
13/02/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.00602	1.05696			28,358
13/02/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.19350	0.18057			0
13/02/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.04680	1.09837			1,250
13/02/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.17320	0.16168			0
13/02/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.14650	1.19948			965
13/02/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.16850	0.15732			0
13/02/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.17180	1.22512			372
13/02/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.16545	0.15448			0
13/02/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.18875	1.24228			15,000
13/02/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.15385	0.14369			0
13/02/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.25715	1.31149			25,550
13/02/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.14707	0.13739			60,000
13/02/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.30037	1.35519			0
13/02/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.13269	0.12351			0
13/02/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.39599	1.45131			5,183
13/02/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.13015	0.12115			0
13/02/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.41345	1.46895			7,420
13/02/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.12767	0.11884			0
13/02/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.43097	1.48664			114,600
13/02/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.11161	0.10393			0
13/02/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.55491	1.61173			70,530
13/02/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.10541	0.09816			0
13/02/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.60871	1.66596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.10052	0.09363			0
13/02/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.65382	1.71143			2,415
13/02/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.09588	0.08932			0
13/02/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.69918	1.75712			500
13/02/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.09498	0.08849			0
13/02/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.70828	1.76629			40,000
13/02/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.09321	0.08684			0
13/02/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.72651	1.78464			300
13/02/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.09233	0.08603			0
13/02/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.73563	1.79383			500
13/02/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.08728	0.08134			0
13/02/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.79058	1.84914			1,000
13/02/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.07952	0.07415			0
13/02/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.88282	1.94195			5,630
13/02/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.07252	0.06765			0
13/02/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.97582	2.03545			7,028
13/02/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.06327	0.05907			0
13/02/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.11657	2.17687			2,000
13/02/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.04935	0.04617			7,600
13/02/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.38265	2.44397			0
13/02/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.04164	0.03879			50
13/02/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.55494	2.61659			0
13/02/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.03728	0.03499			500
13/02/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.65058	2.71279			0
13/02/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.03021	0.02879			500
13/02/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.83351	2.89659			0
13/02/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.02674	0.02573			760
13/02/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.94004	3.00353			0
13/02/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.02586	0.02496			2,700
13/02/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.96916	3.03276			0
13/02/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.02366	0.02301			372
13/02/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.04696	3.11081			0
13/02/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.02289	0.02232			0
13/02/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.07619	3.14012			0
13/02/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.02165	0.02122			24,500
13/02/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.12495	3.18902			0
13/02/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.01874	0.01861			15,000
13/02/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.25204	3.31641			0
13/02/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.01734	0.01735			114,600
13/02/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.32064	3.38515			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.01677	0.01684			965
13/02/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.35007	3.41464			0
13/02/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.01257	0.01301			40,000
13/02/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.60587	3.67081			0
13/02/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00770	0.00797			5,183
13/02/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.97100	4.03577			0
13/02/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00566	0.00590			750
13/02/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.18896	4.25370			0
13/02/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00542	0.00566			300
13/02/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.21872	4.28346			0
13/02/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00484	0.00507			7,420
13/02/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.29814	4.36287			0
13/02/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00464	0.00486			66
13/02/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.32794	4.39266			0
13/02/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00385	0.00405			500
13/02/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.45715	4.52185			0
13/02/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00260	0.00276			2,415
13/02/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.72590	4.79056			0
13/02/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00231	0.00246			3,500
13/02/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.80561	4.87026			0
13/02/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00169	0.00181			500
13/02/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.01499	5.07961			0
13/02/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00152	0.00164			5,630
13/02/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.08482	5.14944			0
13/02/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00131	0.00141			7,028
13/02/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.18461	5.24921			0
13/02/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00081	0.00089			0
13/02/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.49411	5.55869			0
13/02/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00080	0.00088			0
13/02/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.50410	5.56868			0
13/02/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00079	0.00086			0
13/02/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.51409	5.57866			0
13/02/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00001	0.00001			0
13/02/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.35331	8.41781			0
13/02/2018	\$ / R On 29-June-18			Any day expiry	12.21500	12.15030			445
13/02/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.11028	0.10298			0
13/02/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.69528	1.75268			1,000
13/02/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.02361	0.02315			500
13/02/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.42861	3.49285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.01461	0.01423			500
13/02/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.89961	3.96393			0
13/02/2018	\$ / R On 06-July-18			Any day expiry	12.22670	12.16180			0
13/02/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.53452	0.50249			0
13/02/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.37782	0.41069			2,000
13/02/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.14168	0.13244			1,000
13/02/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.51498	1.57064			0
13/02/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.12642	0.11819			1,000
13/02/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.62972	1.68639			0
13/02/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.09686	0.09057			0
13/02/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.85686	1.91527			0
13/02/2018	\$ / R On 20-July-18			Any day expiry	12.25010	12.18490			1,800
13/02/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.13739	0.12855			0
13/02/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.68729	1.74365			0
13/02/2018	\$ / R On 25-July-18			Any day expiry	12.25840	12.19310			70
13/02/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.10406	0.09759			0
13/02/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.03736	2.09609			1,500
13/02/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.09741	0.09140			0
13/02/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.12901	2.18830			0
13/02/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.08505	0.07987			0
13/02/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.27835	2.33837			1,500
13/02/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.03612	0.03566			1,500
13/02/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.49942	3.56416			0
13/02/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.03175	0.03034			1,500
13/02/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.71505	3.77884			0
13/02/2018	\$ / R On 31-July-18			Any day expiry	12.26840	12.20300			1,853
13/02/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.15142	0.14194			0
13/02/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.68302	1.73894			1,000
13/02/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.03862	0.03807			500
13/02/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.59022	3.65507			0
13/02/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.02488	0.02347			500
13/02/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.07648	4.14047			0
13/02/2018	\$ / R On 07-August-18			Any day expiry	12.28010	12.21450			0
13/02/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.49995	0.47221			0
13/02/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.53985	0.57771			1,880
13/02/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.15348	0.14393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.73338	1.78943			1,880
13/02/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.03216	0.03046			1,880
13/02/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.93206	3.99596			0
13/02/2018	\$ / R On 13-August-18			Any day expiry	12.29010	12.22440			70
13/02/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.09210	0.08702			0
13/02/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.42200	2.48262			0
13/02/2018	\$ / R On 31-August-18			Any day expiry	12.31940	12.25350			1,766
13/02/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.19380	0.18284			0
13/02/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.67440	1.72934			1,000
13/02/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.05240	0.04971			500
13/02/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.78300	3.84621			0
13/02/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.03315	0.03142			500
13/02/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.28375	4.34792			0
13/02/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.34710	12.28100			37,613
13/02/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.42373	1.36514			0
13/02/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.07663	0.08414			0
13/02/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.87190	0.83057			0
13/02/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.27480	0.29957			73,314
13/02/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.51887	0.49199			0
13/02/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.67177	0.71099			0
13/02/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.48078	0.45569			0
13/02/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.74368	0.78469			5,300
13/02/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.46767	0.44320			0
13/02/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.77057	0.81220			1,550
13/02/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.40762	0.38608			0
13/02/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.91052	0.95508			750
13/02/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.37823	0.35826			0
13/02/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.99113	1.03726			0
13/02/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.31186	0.29548			0
13/02/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.21476	1.26448			73,314
13/02/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.29029	0.27509			0
13/02/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.30319	1.35409			0
13/02/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.24061	0.22739			1,464
13/02/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.54351	1.59639			0
13/02/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.22771	0.21519			0
13/02/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.61061	1.66419			0
13/02/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.10975	0.10453			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.61265	2.67353			0
13/02/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.10918	0.10400			0
13/02/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.62208	2.68300			0
13/02/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.10862	0.10348			0
13/02/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.63152	2.69248			0
13/02/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.09488	0.09072			0
13/02/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.88778	2.94972			0
13/02/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.06577	0.06364			5,300
13/02/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.68867	3.75264			0
13/02/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.06398	0.06089			1,550
13/02/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.75688	3.81989			0
13/02/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.06219	0.05893			0
13/02/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.79509	3.85793			0
13/02/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.05921	0.05610			750
13/02/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.85211	3.91510			0
13/02/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.05232	0.04956			73,314
13/02/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.99522	4.05856			0
13/02/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.02821	0.02668			0
13/02/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.70111	4.76568			0
13/02/2018	\$ / R On 28-September-18			Any day expiry	12.36500	12.29880			1,295
13/02/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.23288	0.22029			0
13/02/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.66788	1.72149			1,000
13/02/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.06138	0.05810			500
13/02/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.94638	4.00930			0
13/02/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.03936	0.03720			500
13/02/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.47436	4.53840			0
13/02/2018	\$ / R On 25-October-18			Any day expiry	12.40890	12.34240			70
13/02/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.17846	0.16950			0
13/02/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.25956	2.31710			0
13/02/2018	\$ / R On 31-October-18			Any day expiry	12.41860	12.35210			430
13/02/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.27877	0.26451			0
13/02/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.66017	1.71241			1,000
13/02/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.13482	0.12994			0
13/02/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.77942	2.84104			0
13/02/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.07015	0.06726			500
13/02/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.12155	4.18516			0
13/02/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.04657	0.04464			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.64797	4.71254			0
13/02/2018	\$ / R On 05-November-18			Any day expiry	12.42680	12.36020			0
13/02/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.89133	0.85162			0
13/02/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.36453	0.39142			1,880
13/02/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.27531	0.26132			0
13/02/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.70851	1.76112			1,880
13/02/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.05699	0.05459			1,880
13/02/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.44019	4.50439			0
13/02/2018	\$ / R On 13-November-18			Any day expiry	12.43980	12.37310			70
13/02/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.16291	0.15640			0
13/02/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.58311	2.64330			0
13/02/2018	\$ / R On 30-November-18			Any day expiry	12.46720	12.40030			0
13/02/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.32124	0.30545			0
13/02/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.65404	1.70515			1,000
13/02/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.07783	0.07250			500
13/02/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.31063	4.37220			0
13/02/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.05097	0.04726			500
13/02/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.89377	4.95696			0
13/02/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.48980	12.42260			18,500
13/02/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.12832	1.08105			0
13/02/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.27852	0.29845			2,764
13/02/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.69260	0.66160			150
13/02/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.70280	0.73900			0
13/02/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.53468	0.50979			0
13/02/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.00488	1.04719			23,443
13/02/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.36482	0.34789			0
13/02/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.52992	1.58009			20,000
13/02/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.34134	0.32417			2,764
13/02/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.65154	1.70157			0
13/02/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.19176	0.18298			1,000
13/02/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.59196	2.65038			0
13/02/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.17644	0.17022			0
13/02/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.75664	2.81762			0
13/02/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.17573	0.16956			0
13/02/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.76593	2.82696			0
13/02/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.17503	0.16890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.77523	2.83630			0
13/02/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.13685	0.13335			20,000
13/02/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.34195	3.40555			0
13/02/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.12787	0.12506			2,000
13/02/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.58807	3.65246			0
13/02/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.06035	0.05574			23,443
13/02/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.81055	4.87314			0
13/02/2018	\$ / R On 31-December-18			Any day expiry	12.51720	12.44970			0
13/02/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.36454	0.34723			0
13/02/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.64734	1.69753			1,000
13/02/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.08359	0.07919			500
13/02/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.49639	4.55949			0
13/02/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.05464	0.05164			500
13/02/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.11744	5.18194			0
13/02/2018	\$ / R On 13-February-19			Any day expiry	12.58810	12.52000			70
13/02/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.23320	0.22530			0
13/02/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.74510	2.80530			0
13/02/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.64350	12.57450			0
13/02/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.22085	1.17321			0
13/02/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.37735	0.39871			0
13/02/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.43048	0.41216			0
13/02/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.83698	1.88766			0
13/02/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.25423	0.24827			0
13/02/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.92073	2.98377			0
13/02/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.25341	0.24751			0
13/02/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.92991	2.99301			0
13/02/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.25259	0.24675			0
13/02/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.93909	3.00225			0
13/02/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.79170	12.72010			0
13/02/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.50632	0.48731			0
13/02/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.07462	2.12721			0
13/02/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.50443	0.48551			0
13/02/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.08273	2.13541			0
13/02/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.50256	0.48373			0
13/02/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.09086	2.14363			0
13/02/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.09800	13.02130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.60034	0.51227			0
13/02/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.30234	3.29097			0
13/02/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.59825	0.51133			0
13/02/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.31025	3.30003			0
13/02/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.59617	0.51039			0
13/02/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.31817	3.30909			0
13/02/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.12756	0.14264			2,000
13/02/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.02956	7.12134			0
13/02/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.44340	13.35900			0
13/02/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.89101	0.86377			0
13/02/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.60761	2.66477			0
13/02/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.88892	0.86176			0
13/02/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.61552	2.67276			0
13/02/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.88683	0.85974			0
13/02/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.62343	2.68074			0
13/02/2018	\$ / R On 28-July-20			Any day expiry	13.53640	13.44930			84,000
13/02/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.92320	0.89426			0
13/02/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.75680	2.81496			0
13/02/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.63350	13.54350			0
13/02/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.00790	0.97581			0
13/02/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.71440	2.77231			0
13/02/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.00573	0.97371			0
13/02/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.72223	2.78021			0
13/02/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.00356	0.97162			0
13/02/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.73006	2.78812			0
13/02/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.04210	11.97860			370
13/02/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00646	0.00560			0
13/02/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.67436	1.73700			0
13/02/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00630	0.00546			0
13/02/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.68420	1.74686			0
13/02/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00614	0.00533			0
13/02/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.69404	1.75673			0
13/02/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.19670	12.13220			69
13/02/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.08567	0.07984			0
13/02/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.80897	1.86764			0
13/02/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.08487	0.07911			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.81817	1.87691			0
13/02/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.08408	0.07838			0
13/02/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.82738	1.88618			0
13/02/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.34710	12.28100			45
13/02/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.18947	0.17907			0
13/02/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.84237	1.89807			0
13/02/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.18820	0.17787			0
13/02/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.85110	1.90687			0
13/02/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.18693	0.17668			0
13/02/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.85983	1.91568			0
13/02/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.48980	12.42260			3
13/02/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.16821	0.16257			0
13/02/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.86841	2.92997			0
13/02/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.16755	0.16195			0
13/02/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.87775	2.93935			0
13/02/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.16690	0.16134			0
13/02/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.88710	2.94874			0
13/02/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.79170	12.72010			0
13/02/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.50632	0.48731			0
13/02/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.07462	2.12721			0
13/02/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.50443	0.48551			0
13/02/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.08273	2.13541			0
13/02/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.50256	0.48373			0
13/02/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.09086	2.14363			0
13/02/2018	£ / R On 01-March-18			Any day expiry	16.69370	16.53100			17
13/02/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00222	0.00211			0
13/02/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.53852	2.70111			0
13/02/2018	£ / R On 15-March-18			Any day expiry	16.73730	16.57450			38
13/02/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.00752	0.00708			0
13/02/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.32022	2.48258			0
13/02/2018	£ / R On 19-March-18			Foreign Exchange Future	16.75010	16.58730			197,444
13/02/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.24668	0.20122			0
13/02/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.49658	0.61392			500
13/02/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.18350	0.14901			0
13/02/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.64340	0.77171			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.18089	0.14686			0
13/02/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.65079	0.77956			0
13/02/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.17830	0.14473			0
13/02/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.65820	0.78743			0
13/02/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.01135	0.01001			1,500
13/02/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.26125	2.42271			0
13/02/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00299	0.00331			500
13/02/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.39289	3.55601			0
13/02/2018	£ / R On 30-April-18			Any day expiry	16.88350	16.72040			9
13/02/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.37845	0.32954			0
13/02/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.72495	0.83914			0
13/02/2018	£ / R On 18-June-18			Foreign Exchange Future	17.03100	16.86640			10,315
13/02/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.48023	0.42982			0
13/02/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.94923	1.06342			500
13/02/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.36590	0.32717			0
13/02/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.22490	1.35077			0
13/02/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.36333	0.32489			0
13/02/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.23233	1.35849			0
13/02/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.36081	0.32263			0
13/02/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.23981	1.36623			0
13/02/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.05992	0.05366			500
13/02/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.42892	3.58726			0
13/02/2018	£ / R On 17-September-18			Foreign Exchange Future	17.30720	17.13890			13,656
13/02/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.54774	0.50190			0
13/02/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.48054	1.60300			0
13/02/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.54500	0.49939			0
13/02/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.48780	1.61049			0
13/02/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.54228	0.49690			0
13/02/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.49508	1.61800			0
13/02/2018	£ / R On 14-December-18			Foreign Exchange Future	17.57180	17.40120			895
13/02/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.84332	0.78118			0
13/02/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.38153	1.48998			0
13/02/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.83983	0.77791			0
13/02/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.38803	1.49671			0
13/02/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.83636	0.77465			0
13/02/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.39456	1.50345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	£ / R On 18-March-19			Foreign Exchange Future	17.86520	17.68960			948
13/02/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.04574	0.97563			0
13/02/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.47054	1.57603			0
13/02/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.04206	0.97216			0
13/02/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.47686	1.58256			0
13/02/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.03839	0.96871			0
13/02/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.48319	1.58911			0
13/02/2018	£ / R On 14-June-19			Foreign Exchange Future	18.14130	17.95960			0
13/02/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.15702	1.08290			0
13/02/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.63572	1.74330			0
13/02/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.15339	1.07946			0
13/02/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.64209	1.74986			0
13/02/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.14976	1.07603			0
13/02/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.64846	1.75643			0
13/02/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11206	0.11053			8,261
13/02/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00328	0.00249			0
13/02/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00122	0.00195			0
13/02/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00045	0.00033			0
13/02/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00839	0.00980			0
13/02/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00005	0.00004			0
13/02/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01799	0.01951			0
13/02/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11419	0.11264			0
13/02/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00277	0.00240			0
13/02/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00857	0.00976			0
13/02/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00117	0.00101			0
13/02/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01698	0.01837			0
13/02/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00061	0.00052			0
13/02/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02641	0.02788			0
13/02/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11636	0.11478			0
13/02/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00506	0.00453			0
13/02/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00870	0.00976			0
13/02/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00281	0.00252			0
13/02/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01645	0.01774			0
13/02/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00191	0.00172			0
13/02/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02555	0.02695			0
13/02/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12616	0.12436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01382	0.01289			0
13/02/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00766	0.00853			0
13/02/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00996	0.00926			0
13/02/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01380	0.01490			0
13/02/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00728	0.00676			0
13/02/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02112	0.02240			0
13/02/2018	€ / R On 15-February-18			Any day expiry	14.81670	14.61940			44
13/02/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.00006	0.00003			0
13/02/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.25336	1.45063			0
13/02/2018	€ / R On 28-February-18			Any day expiry	14.85440	14.65980			337
13/02/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.00324	0.00236			0
13/02/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.55884	1.75256			1,647
13/02/2018	€ / R On 15-March-18			Any day expiry	14.90170	14.70690			63
13/02/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00437	0.00328			0
13/02/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.11267	2.30638			0
13/02/2018	€ / R On 19-March-18			Foreign Exchange Future	14.91480	14.71990			111,256
13/02/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.91692	1.72387			0
13/02/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00212	0.00397			0
13/02/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.93167	0.74753			0
13/02/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.01687	0.02763			0
13/02/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.29826	0.21883			0
13/02/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.23346	0.34893			0
13/02/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.29349	0.21524			0
13/02/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.23869	0.35534			0
13/02/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.28878	0.21171			0
13/02/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.24398	0.36181			0
13/02/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.21495	0.15646			0
13/02/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.35015	0.48656			5,648
13/02/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.19766	0.14368			0
13/02/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.38286	0.52378			14,172
13/02/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.01351	0.01231			0
13/02/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.48871	1.68241			0
13/02/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.01119	0.01028			643
13/02/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.59639	1.79038			0
13/02/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00533	0.00478			620
13/02/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.09053	2.28488			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	€ / R On 29-March-18			Any day expiry	14.94760	14.75230			3
13/02/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00908	0.00726			0
13/02/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.27148	2.46496			0
13/02/2018	€ / R On 11-April-18			Any day expiry	14.99010	14.89000			107
13/02/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.38931	0.00000			0
13/02/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.28921	0.00000			0
13/02/2018	€ / R On 30-April-18			Any day expiry	15.05060	14.85470			16
13/02/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.32005	0.25683			0
13/02/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.50945	0.64213			0
13/02/2018	€ / R On 18-June-18			Foreign Exchange Future	15.20500	15.00740			15,541
13/02/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.21887	2.02390			0
13/02/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01387	0.01650			0
13/02/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.48545	1.31180			0
13/02/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03045	0.05440			50,995
13/02/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.29299	1.13084			0
13/02/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.05799	0.09344			7,000
13/02/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.25945	1.09957			0
13/02/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06445	0.10217			0
13/02/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.06897	0.92361			0
13/02/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.11397	0.16621			0
13/02/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.48675	0.40935			0
13/02/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.53175	0.65195			50,995
13/02/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.39925	0.33490			0
13/02/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.68425	0.81750			0
13/02/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.39596	0.33211			0
13/02/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.69096	0.82471			0
13/02/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.39270	0.32934			0
13/02/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.69770	0.83194			0
13/02/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.26196	0.21860			0
13/02/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.05696	1.21120			0
13/02/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.18197	0.15212			0
13/02/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.41697	1.58472			7,000
13/02/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.02984	0.02735			7,000
13/02/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.43484	3.62995			0
13/02/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00894	0.00660			50,995
13/02/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.35394	5.54920			0
13/02/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00277	0.00198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.42777	6.62458			0
13/02/2018	€ / R On 17-September-18			Foreign Exchange Future	15.50140	15.29920			45,425
13/02/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.40850	1.25035			0
13/02/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.15710	0.20115			124,767
13/02/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.54923	0.47876			0
13/02/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.89783	1.02956			124,767
13/02/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.50189	0.43720			0
13/02/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.00049	1.13800			21,525
13/02/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.26413	0.22818			0
13/02/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.86273	2.02898			0
13/02/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.26255	0.22681			0
13/02/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.87115	2.03761			0
13/02/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.26098	0.22545			0
13/02/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.87958	2.04625			0
13/02/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.06434	0.05482			124,767
13/02/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.12294	4.31562			0
13/02/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.01410	0.01092			21,525
13/02/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.14270	6.34172			0
13/02/2018	€ / R On 14-December-18			Foreign Exchange Future	15.79150	15.58510			2,962
13/02/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.30981	0.27474			0
13/02/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.39831	2.56964			0
13/02/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.30844	0.27353			0
13/02/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.40694	2.57843			0
13/02/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.30708	0.27234			0
13/02/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.41558	2.58724			0
13/02/2018	€ / R On 18-March-19			Foreign Exchange Future	16.09660	15.88370			1,088
13/02/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.96038	0.86615			0
13/02/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.99378	1.11245			0
13/02/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.95650	0.86262			0
13/02/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.99990	1.11892			0
13/02/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.95263	0.85910			0
13/02/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.00603	1.12540			0
13/02/2018	€ / R On 14-June-19			Foreign Exchange Future	16.38450	16.16570			0
13/02/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.95419	0.86937			0
13/02/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.42969	1.56367			0
13/02/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.95097	0.86643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.43647	1.57073			0
13/02/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.94776	0.86350			0
13/02/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.44326	1.57780			0
13/02/2018	AU\$ / R On 28-February-18			Any day expiry	9.41040	9.36670			46
13/02/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00060	0.00067			0
13/02/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	1.14020	1.18397			0
13/02/2018	AU\$ / R On 15-March-18			Any day expiry	9.43100	9.38710			4
13/02/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.05471	0.04888			0
13/02/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.34371	0.38178			0
13/02/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.43640	9.39250			11,920
13/02/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.02490	0.02230			0
13/02/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.57850	0.61980			0
13/02/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.02401	0.02151			0
13/02/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.58761	0.62901			0
13/02/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.02316	0.02075			0
13/02/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.59676	0.63825			0
13/02/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.55850	9.51420			5,799
13/02/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.06931	0.06519			0
13/02/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.00082	1.04099			0
13/02/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.06827	0.06410			0
13/02/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.00977	1.04990			0
13/02/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.06713	0.06303			0
13/02/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.01863	1.05883			0
13/02/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.68170	9.63570			400
13/02/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.08245	0.07891			0
13/02/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.51075	1.55321			0
13/02/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.08156	0.07806			0
13/02/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.51986	1.56236			0
13/02/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.08068	0.07723			0
13/02/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.52898	1.57153			0
13/02/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.79940	9.75320			10,812
13/02/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.11483	0.11058			0
13/02/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.78543	1.82738			0
13/02/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.11387	0.10965			0
13/02/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.79447	1.83645			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.11291	0.10873			0
13/02/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.80351	1.84553			0
13/02/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.04810	9.99530			0
13/02/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.33134	0.31899			0
13/02/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.28324	1.32369			0
13/02/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.32925	0.31689			0
13/02/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.29115	1.33159			0
13/02/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.32717	0.31480			0
13/02/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.29907	1.33950			0
13/02/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.54850	9.51620			1,150
13/02/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.03920	0.03676			0
13/02/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.55070	0.58056			0
13/02/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.03789	0.03556			0
13/02/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.55939	0.58936			0
13/02/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.03662	0.03440			0
13/02/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.56812	0.59820			0
13/02/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.68390	9.65080			300
13/02/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.06846	0.06658			0
13/02/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.19456	1.22578			0
13/02/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.06749	0.06564			0
13/02/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.20359	1.23484			0
13/02/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.06654	0.06472			0
13/02/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.21264	1.24392			0
13/02/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.81530	9.78140			0
13/02/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.10880	0.10592			0
13/02/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.49350	1.52452			0
13/02/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.10773	0.10488			0
13/02/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.50243	1.53348			0
13/02/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.10667	0.10385			0
13/02/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.51137	1.54245			0
13/02/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.08290	10.04440			0
13/02/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.38489	0.37145			0
13/02/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.09199	1.11705			0
13/02/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.38199	0.36863			0
13/02/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.09909	1.12423			0
13/02/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.37939	0.36610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.10649	1.13170			0
13/02/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.92520	12.79350			1,215
13/02/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.01625	0.01203			0
13/02/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.23105	1.35853			0
13/02/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.01588	0.01184			0
13/02/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.24068	1.36834			0
13/02/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.01551	0.01165			0
13/02/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.25031	1.37815			0
13/02/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.19110	13.05670			0
13/02/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.11372	0.09528			0
13/02/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.45262	1.56858			0
13/02/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.11245	0.09415			0
13/02/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.46135	1.57745			0
13/02/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.11119	0.09304			0
13/02/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.47009	1.58634			0
13/02/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.46140	13.32330			0
13/02/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.19506	0.17360			0
13/02/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.76366	1.88030			0
13/02/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.19371	0.17240			0
13/02/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.77231	1.88910			0
13/02/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.19237	0.17121			0
13/02/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.78097	1.89791			0
13/02/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.56180	14.40610			0
13/02/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.92427	0.84772			0
13/02/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.08247	1.16162			0
13/02/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.92077	0.84446			0
13/02/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.08897	1.16836			0
13/02/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.91728	0.84121			0
13/02/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.09548	1.17511			0
13/02/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.89900	1.88760			0
13/02/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.02565	0.02178			0
13/02/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04665	0.05418			0
13/02/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.02231	0.01886			0
13/02/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05331	0.06126			0
13/02/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.01935	0.01629			0
13/02/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06035	0.06869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.91300	1.90180			0
13/02/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.03283	0.02996			0
13/02/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.12983	0.13816			0
13/02/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.03060	0.02789			0
13/02/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.13760	0.14609			0
13/02/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.02852	0.02596			0
13/02/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.14552	0.15416			0
13/02/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.92720	1.91600			0
13/02/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.03136	0.02922			0
13/02/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.23416	0.24322			0
13/02/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02988	0.02784			0
13/02/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.24268	0.25184			0
13/02/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02848	0.02652			0
13/02/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.25128	0.26052			0
13/02/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.97080	1.95880			0
13/02/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13651	0.13020			0
13/02/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13571	0.14140			0
13/02/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13240	0.12625			0
13/02/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14160	0.14745			0
13/02/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12842	0.12242			0
13/02/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14762	0.15362			0
13/02/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.01750	1.99190			0
13/02/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00566	0.00447			0
13/02/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.15816	0.18257			0
13/02/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00499	0.00404			0
13/02/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.16749	0.19214			0
13/02/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00441	0.00366			0
13/02/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.17691	0.20176			0
13/02/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.05870	2.03240			0
13/02/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.03046	0.02579			0
13/02/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.18176	0.20339			0
13/02/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.02872	0.02428			0
13/02/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.19002	0.21188			0
13/02/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.02709	0.02287			0
13/02/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.19839	0.22047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.09980	2.07240			0
13/02/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.03511	0.03079			0
13/02/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.28531	0.30839			0
13/02/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.03362	0.02952			0
13/02/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.29382	0.31712			0
13/02/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.03221	0.02830			0
13/02/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.30241	0.32590			0
13/02/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.31410	2.28260			0
13/02/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.25501	0.23504			0
13/02/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08091	0.09244			0
13/02/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.24932	0.22972			0
13/02/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08522	0.09712			0
13/02/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.24376	0.22452			0
13/02/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08966	0.10192			0
13/02/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.54100	1.53330			0
13/02/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00095	0.00085			0
13/02/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.18995	0.19755			0
13/02/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00081	0.00073			0
13/02/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.19981	0.20743			0
13/02/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00069	0.00062			0
13/02/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.20969	0.21732			0
13/02/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.56420	1.55630			0
13/02/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.01319	0.01229			0
13/02/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.19899	0.20599			0
13/02/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.01221	0.01137			0
13/02/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.20801	0.21507			0
13/02/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.01130	0.01052			0
13/02/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.21710	0.22422			0
13/02/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.58650	1.57820			0
13/02/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01757	0.01660			0
13/02/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.27107	0.27840			0
13/02/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01657	0.01570			0
13/02/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.28007	0.28750			0
13/02/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01562	0.01498			0
13/02/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.28912	0.29678			0
13/02/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.71060	1.70040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11309	0.10854			0
13/02/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.15249	0.15814			0
13/02/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10972	0.10529			0
13/02/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.15912	0.16489			0
13/02/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10647	0.10216			0
13/02/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.16587	0.17176			0
13/02/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11840	0.11780			0
13/02/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11780	0.11670			1,145
13/02/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11710	0.11570			562
13/02/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11370	0.11270			0
13/02/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
13/02/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.53210	1.51340			0
13/02/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.55750	1.53850			0
13/02/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.58260	1.56320			0
13/02/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.65870	1.63870			0
13/02/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.75830	8.67640			0
13/02/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.01484	0.01123			0
13/02/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.69654	0.77483			0
13/02/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.01423	0.01077			0
13/02/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.70593	0.78437			0
13/02/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.01365	0.01033			0
13/02/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.71535	0.79393			0
13/02/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.86660	8.78330			0
13/02/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.06918	0.06077			0
13/02/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.03258	1.10747			0
13/02/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.06806	0.05976			0
13/02/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.04146	1.11646			0
13/02/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.06695	0.05878			0
13/02/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.05035	1.12548			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.97590	8.89210			0
13/02/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.14497	0.13222			0
13/02/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.08907	1.16012			0
13/02/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.14337	0.13076			0
13/02/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.09747	1.16866			0
13/02/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.14178	0.12932			0
13/02/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.10588	1.17722			0
13/02/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.65090	9.55140			0
13/02/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.56156	0.52298			0
13/02/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.82066	0.88158			0
13/02/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.55810	0.51974			0
13/02/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.82721	0.88834			0
13/02/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.55467	0.51653			0
13/02/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.83377	0.89513			0
13/02/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.25110	1.24200			0
13/02/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.04890	0.05800			0
13/02/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.05890	0.06800			0
13/02/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.06890	0.07800			0
13/02/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25940	1.25020			0
13/02/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05060	0.05980			0
13/02/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06060	0.06980			0
13/02/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07060	0.07980			0
13/02/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26690	1.25750			0
13/02/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09310	0.10250			0
13/02/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10310	0.11250			0
13/02/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11310	0.12250			0
13/02/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35560	1.34480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04560	0.03480			0
13/02/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/02/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03560	0.02480			0
13/02/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/02/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02560	0.01480			0
13/02/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/02/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.39100	1.38470			0
13/02/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.39640	1.39020			0
13/02/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.40170	1.39560			0
13/02/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23860	1.22880			2,548
13/02/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24660	1.23700			0
13/02/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25550	1.24580			0
13/02/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	8.92390	9.04720	0.11132	0.99341	0
13/02/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.17988	0.25459	0.11132	0.02002	0
13/02/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.17598	0.12739	0.11132	0.01959	0
13/02/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.17445	0.24865	0.11132	0.01942	0
13/02/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.18055	0.13145	0.11132	0.02010	0
13/02/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.16842	0.24279	0.11132	0.01875	0
13/02/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.18452	0.13559	0.11132	0.02054	0
13/02/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.75700	8.87780	0.11132	0.97483	0
13/02/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.39665	0.47167	0.11132	0.04416	0
13/02/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.29965	0.25387	0.11132	0.03336	0
13/02/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.39143	0.46591	0.11132	0.04357	0
13/02/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.30443	0.25811	0.11132	0.03389	0
13/02/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.38625	0.46020	0.11132	0.04300	0
13/02/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.30925	0.26240	0.11132	0.03443	0
13/02/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.28128	0.34379	0.11132	0.03131	0
13/02/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.41428	0.35599	0.11132	0.04612	1,200
13/02/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.59400	8.71250	0.11132	0.95668	0
13/02/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.45039	0.52076	0.11132	0.05014	0
13/02/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.45639	0.40826	0.11132	0.05080	0
13/02/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.44492	0.51565	0.11132	0.04953	0

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13/02/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.46092	0.41315	0.11132	0.05131	0
13/02/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.43936	0.51059	0.11132	0.04891	0
13/02/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.46536	0.41809	0.11132	0.05180	0
13/02/2018	RAIN On 19-March-18			Foreign Exchange Future	22,237.77000	22,009.80000			0
13/02/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.10950	9.04470			0
13/02/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00870	0.00664			0
13/02/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.84920	0.91194			0
13/02/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00837	0.00645			0
13/02/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.85887	0.92175			0
13/02/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00806	0.00627			0
13/02/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.86856	0.93157			0
13/02/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.24680	9.18020			0
13/02/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.08171	0.07199			0
13/02/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.92491	0.98179			0
13/02/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.08049	0.07090			0
13/02/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.93369	0.99070			0
13/02/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.07929	0.06959			0
13/02/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.94249	0.99939			0
13/02/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.38020	9.31220			0
13/02/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.20038	0.18251			0
13/02/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.81018	0.86031			0
13/02/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.19825	0.18056			0
13/02/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.81805	0.86836			0
13/02/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.19613	0.17862			0
13/02/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.82593	0.87642			0
13/02/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.13300	10.05590			0
13/02/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.71885	0.67604			0
13/02/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.57585	0.61014			0
13/02/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.71444	0.67185			0
13/02/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.58144	0.61595			0
13/02/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.71006	0.66768			0
13/02/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.58706	0.62178			0
13/02/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.13320	3.12020			0
13/02/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00119	0.00093			0
13/02/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.37799	0.39073			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00110	0.00086			0
13/02/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.38790	0.40066			0
13/02/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00102	0.00080			0
13/02/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.39782	0.41060			0
13/02/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.09030	3.07760			4,540
13/02/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00425	0.00324			0
13/02/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.56395	0.57564			0
13/02/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00403	0.00327			0
13/02/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.57373	0.58567			0
13/02/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00382	0.00330			0
13/02/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.58352	0.59570			0
13/02/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.04790	3.03320			0
13/02/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.03808	0.03668			0
13/02/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.34018	0.35348			0
13/02/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.03659	0.03526			0
13/02/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.34869	0.36206			0
13/02/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.03515	0.03389			0
13/02/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.35725	0.37069			0
13/02/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.02090	3.01060			0
13/02/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.06711	0.06585			0
13/02/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.56621	0.57525			0
13/02/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.06572	0.06449			0
13/02/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.57482	0.58389			0
13/02/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.06435	0.06315			0
13/02/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.58345	0.59255			0
13/02/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.22330	1.21840			0
13/02/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.20620	1.20060			0
13/02/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.18770	1.18180			0
13/02/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,696,465.00	
Options Open Interest								3,871,504.00	
Total								5,567,969.00	