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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/02/2018 TO: 15/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	\$ / R On 16-February-18			Any day expiry	11.63780	11.87460			0
15/02/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00000	0.00001			0
15/02/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	2.54950	2.30541			0
15/02/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00000	0.00002			0
15/02/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	2.56220	2.32542			20,000
15/02/2018	\$ / R On 22-February-18			Any day expiry	11.63590	11.88410			0
15/02/2018	\$ / R On 22-February-18	12.00	C	Any day expiry	0.01951	0.07847			0
15/02/2018	\$ / R On 22-February-18	12.00	P	Any day expiry	0.38361	0.19437			0
15/02/2018	\$ / R On 02-March-18			Any day expiry	11.65010	11.89780			0
15/02/2018	\$ / R On 28-February-18	11.65	C	Any day expiry	0.13550	0.29893			0
15/02/2018	\$ / R On 28-February-18	11.65	P	Any day expiry	0.13890	0.05463			100
15/02/2018	\$ / R On 28-February-18	11.86	C	Any day expiry	0.06289	0.16964			0
15/02/2018	\$ / R On 28-February-18	11.86	P	Any day expiry	0.27629	0.13534			340
15/02/2018	\$ / R On 28-February-18	11.87	C	Any day expiry	0.06047	0.16466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	\$ / R On 28-February-18	11.87	P	Any day expiry	0.28387	0.14036			1,300
15/02/2018	\$ / R On 28-February-18	11.92	C	Any day expiry	0.04953	0.14157			1,300
15/02/2018	\$ / R On 28-February-18	11.92	P	Any day expiry	0.32293	0.16727			0
15/02/2018	\$ / R On 28-February-18	11.96	C	Any day expiry	0.04207	0.12530			340
15/02/2018	\$ / R On 28-February-18	11.96	P	Any day expiry	0.35547	0.19100			0
15/02/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.00487	0.01945			3,450
15/02/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.85827	0.62515			0
15/02/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00031	0.00137			0
15/02/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.75021	1.50357			100,000
15/02/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00015	0.00078			0
15/02/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.85185	1.60468			0
15/02/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00003	0.00020			8,500
15/02/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	2.15343	1.90590			0
15/02/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00003	0.00005			0
15/02/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.53343	2.28575			2,186
15/02/2018	\$ / R On 09-March-18			Any day expiry	11.66220	11.91020			0
15/02/2018	\$ / R On 09-March-18	11.80	C	Any day expiry	0.12358	0.00000			20,000
15/02/2018	\$ / R On 09-March-18	11.80	P	Any day expiry	0.26138	0.00000			0
15/02/2018	\$ / R On 09-March-18	12.05	C	Any day expiry	0.06270	0.13700			0
15/02/2018	\$ / R On 09-March-18	12.05	P	Any day expiry	0.45050	0.27680			0
15/02/2018	\$ / R On 15-March-18			Any day expiry	11.67270	11.92080			6,945
15/02/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00047	0.00072			0
15/02/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.65777	2.40992			0
15/02/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.67960	11.92770			821,442
15/02/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.33310	0.52173			0
15/02/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.10350	0.04403			2,250
15/02/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.30230	0.48251			0
15/02/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.12270	0.05481			32,520
15/02/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.24680	0.40929			0
15/02/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.16720	0.08159			750
15/02/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.16212	0.28539			0
15/02/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.28252	0.15769			90,000
15/02/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.14561	0.25921			0
15/02/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.31601	0.18151			0
15/02/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.10971	0.20121			0
15/02/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.41011	0.25351			0
15/02/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.10733	0.19731			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.41773	0.25961			40,000
15/02/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.10499	0.19348			0
15/02/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.42539	0.26578			227,000
15/02/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.07880	0.14945			0
15/02/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.52920	0.35175			0
15/02/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.06749	0.12980			0
15/02/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.58789	0.40210			32,520
15/02/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.06042	0.11730			0
15/02/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.63082	0.43960			3,750
15/02/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.04658	0.09380			0
15/02/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.72698	0.52610			20,880
15/02/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.04235	0.08646			0
15/02/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.76275	0.55876			2,500
15/02/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.03585	0.07499			750
15/02/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.82625	0.61729			0
15/02/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.03337	0.07055			0
15/02/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.85377	0.64285			25,380
15/02/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.02962	0.06326			2,000
15/02/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.90002	0.68556			0
15/02/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.02823	0.06056			0
15/02/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.91863	0.70286			0
15/02/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.02071	0.04552			11,000
15/02/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	1.04111	0.81782			2,000
15/02/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.01839	0.04077			0
15/02/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	1.08879	0.86307			0
15/02/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.01551	0.03494			0
15/02/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	1.15591	0.92724			10,323
15/02/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.01136	0.02682			0
15/02/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.27176	1.03912			5,000
15/02/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.01106	0.02624			13,200
15/02/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.28146	1.04854			0
15/02/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.00971	0.02351			41,000
15/02/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.33011	1.09581			95,146
15/02/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.00809	0.02017			0
15/02/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.39849	1.16247			0
15/02/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.00576	0.01480			1,000
15/02/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.52616	1.28710			1,073
15/02/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.00561	0.01444			0
15/02/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.53601	1.29674			0
15/02/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.00547	0.01409			0

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15/02/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.54587	1.30639			15,000
15/02/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.00506	0.01309			0
15/02/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.57546	1.33539			2,478
15/02/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.00444	0.01158			0
15/02/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.62484	1.38388			0
15/02/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.00421	0.01102			0
15/02/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.64461	1.40332			7,500
15/02/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.00390	0.01023			2,000
15/02/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.67430	1.43253			0
15/02/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.00360	0.00950			0
15/02/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.70400	1.46180			2,500
15/02/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.00342	0.00905			0
15/02/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.72382	1.48135			7,500
15/02/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.00264	0.00707			35,000
15/02/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.82304	1.57937			17,750
15/02/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.00251	0.00672			0
15/02/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.84291	1.59902			0
15/02/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00204	0.00552			0
15/02/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.92244	1.67782			98,694
15/02/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00175	0.00476			10,000
15/02/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.98215	1.73706			0
15/02/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00158	0.00431			25,150
15/02/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	2.02198	1.77661			0
15/02/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00150	0.00410			0
15/02/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	2.04190	1.79640			0
15/02/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00143	0.00390			0
15/02/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	2.06183	1.81620			20,880
15/02/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00136	0.00371			4,000
15/02/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	2.08176	1.83601			0
15/02/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00126	0.00345			2,000
15/02/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	2.11166	1.86575			0
15/02/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00111	0.00305			0
15/02/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	2.16151	1.91535			1,000
15/02/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00098	0.00270			0
15/02/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	2.21138	1.96500			0
15/02/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00093	0.00257			0
15/02/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	2.23133	1.98487			7,000
15/02/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00088	0.00244			100
15/02/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	2.25128	2.00474			10,323
15/02/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00084	0.00233			0

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15/02/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	2.27124	2.02463			1,000
15/02/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00078	0.00216			0
15/02/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.30118	2.05446			200
15/02/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00074	0.00206			10,000
15/02/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.32114	2.07436			0
15/02/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00074	0.00196			55
15/02/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.34114	2.09426			0
15/02/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00074	0.00182			0
15/02/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.37114	2.12412			500
15/02/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00074	0.00173			100
15/02/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.39114	2.14403			0
15/02/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00074	0.00153			4,951
15/02/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.44114	2.19383			0
15/02/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00075	0.00139			0
15/02/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.48115	2.23369			750
15/02/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00075	0.00133			0
15/02/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.50115	2.25363			41,000
15/02/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00075	0.00126			73
15/02/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.52115	2.27356			0
15/02/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00075	0.00120			0
15/02/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.54115	2.29350			2,000
15/02/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00075	0.00112			0
15/02/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.57115	2.32342			0
15/02/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00077	0.00100			0
15/02/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.74117	2.49330			0
15/02/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00077	0.00101			10,000
15/02/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.76117	2.51331			0
15/02/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00077	0.00101			17,000
15/02/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.77117	2.52331			0
15/02/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00077	0.00101			0
15/02/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.81117	2.56331			80,000
15/02/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00077	0.00101			10,490
15/02/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.82117	2.57331			400
15/02/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00078	0.00101			0
15/02/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.84118	2.59331			850
15/02/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00078	0.00102			7,500
15/02/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.86118	2.61332			0
15/02/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00078	0.00102			100
15/02/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.89118	2.64332			0
15/02/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00079	0.00103			100

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15/02/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.92119	2.67333			0
15/02/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00080	0.00104			0
15/02/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	3.00120	2.75334			0
15/02/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00081	0.00105			25,047
15/02/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	3.07121	2.82335			0
15/02/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00082	0.00106			0
15/02/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	3.11122	2.86336			0
15/02/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00083	0.00107			15,000
15/02/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	3.18123	2.93337			0
15/02/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00083	0.00108			5,000
15/02/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	3.22123	2.97338			0
15/02/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00084	0.00109			18,718
15/02/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	3.23124	2.98339			0
15/02/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00084	0.00110			0
15/02/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	3.27124	3.02340			0
15/02/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00085	0.00111			6,126
15/02/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.32125	3.07341			0
15/02/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00088	0.00114			2,500
15/02/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.43128	3.18344			0
15/02/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00068	0.00118			2,500
15/02/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.58108	3.33348			0
15/02/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00042	0.00121			3,867
15/02/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.78082	3.53351			0
15/02/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00038	0.00111			35,000
15/02/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.82078	3.57341			0
15/02/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00032	0.00095			6,000
15/02/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.89072	3.64325			0
15/02/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00024	0.00072			750
15/02/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	4.01064	3.76302			0
15/02/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00020	0.00063			0
15/02/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	4.07060	3.82293			0
15/02/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00011	0.00035			13,176
15/02/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.32051	4.07265			0
15/02/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00007	0.00024			225,000
15/02/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.48047	4.23254			0
15/02/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00004	0.00014			0
15/02/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.71044	4.46244			0
15/02/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00000	0.00001			0
15/02/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.81040	5.56231			0
15/02/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.82040	5.57231			0
15/02/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00000	0.00001			0
15/02/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.83040	5.58231			0
15/02/2018	\$ / R On 29-March-18			Any day expiry	11.69630	11.94480			1,199
15/02/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.01900	0.03930			4,000
15/02/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.32270	1.09450			0
15/02/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00142	0.00182			0
15/02/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.90512	2.65702			0
15/02/2018	\$ / R On 16-April-18			Any day expiry	11.72630	11.97560			54
15/02/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.13800	0.21557			0
15/02/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.62170	0.44997			0
15/02/2018	\$ / R On 25-April-18			Any day expiry	11.74080	11.99060			0
15/02/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00628	0.01138			0
15/02/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.55708	2.31248			0
15/02/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00292	0.00471			0
15/02/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.26212	3.01411			1,000
15/02/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00075	0.00153			2,000
15/02/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	4.06995	3.82093			0
15/02/2018	\$ / R On 30-April-18			Any day expiry	11.74870	11.99890			506
15/02/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.34021	0.48387			0
15/02/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.29151	0.18497			400
15/02/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.19880	0.29215			400
15/02/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.55010	0.39325			0
15/02/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.01741	0.03027			0
15/02/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	2.06871	1.83137			1,000
15/02/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00238	0.00401			500
15/02/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.48368	3.23511			0
15/02/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00105	0.00216			500
15/02/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.91235	3.66326			0
15/02/2018	\$ / R On 11-May-18			Any day expiry	11.76600	12.01730			70
15/02/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.09796	0.14714			0
15/02/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	1.07506	0.87324			1,880
15/02/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.02232	0.03642			0
15/02/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	2.11942	1.88252			1,880
15/02/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.01102	0.02021			0
15/02/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.64502	2.40291			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00126	0.00264			1,880
15/02/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.86836	3.61874			0
15/02/2018	\$ / R On 18-May-18			Any day expiry	11.77710	12.02890			0
15/02/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.27377	0.38253			0
15/02/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.49667	0.35363			76,000
15/02/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.10461	0.15489			0
15/02/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	1.08381	0.88259			11,000
15/02/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.01454	0.02541			0
15/02/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.54224	2.30141			0
15/02/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.01012	0.01872			0
15/02/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.73932	2.49642			11,000
15/02/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00105	0.00226			11,000
15/02/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.99025	3.73996			0
15/02/2018	\$ / R On 31-May-18			Any day expiry	11.79750	12.05010			181
15/02/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.04193	0.06276			0
15/02/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	2.04443	1.81266			1,000
15/02/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00302	0.00621			500
15/02/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.63552	3.38611			0
15/02/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00128	0.00270			500
15/02/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	4.09378	3.84260			0
15/02/2018	\$ / R On 18-June-18			Foreign Exchange Future	11.82590	12.07960			228,121
15/02/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	0.91138	1.12721			0
15/02/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.08548	0.04761			60,750
15/02/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.76219	0.96136			0
15/02/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.13629	0.08176			2,550
15/02/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.57362	0.74074			0
15/02/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.24772	0.16114			66
15/02/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.44653	0.58865			0
15/02/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.37063	0.25905			60,000
15/02/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.34719	0.46320			0
15/02/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.52129	0.38360			22,550
15/02/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.30774	0.41255			0
15/02/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.60184	0.45295			372
15/02/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.30162	0.40471			8,000
15/02/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.61572	0.46511			155,500
15/02/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.29861	0.40085			0
15/02/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.62271	0.47125			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.27282	0.36767			500
15/02/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.68692	0.52807			0
15/02/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.27010	0.36416			0
15/02/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.69420	0.53456			2,415
15/02/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.26741	0.36068			0
15/02/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.70151	0.54108			0
15/02/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.25693	0.34709			0
15/02/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.73103	0.56749			24,500
15/02/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.23255	0.31534			0
15/02/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.80665	0.63574			12,603
15/02/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.21033	0.28657			2,550
15/02/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.88443	0.70697			114,600
15/02/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.16412	0.22575			0
15/02/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	1.08822	0.89615			66
15/02/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.13383	0.18496			0
15/02/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.26793	1.06536			2,700
15/02/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.12881	0.17815			0
15/02/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.30291	1.09855			22,728
15/02/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.12234	0.17001			0
15/02/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.34644	1.14041			1,250
15/02/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.10818	0.15212			0
15/02/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.45228	1.24252			965
15/02/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.10492	0.14798			0
15/02/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.47902	1.26838			372
15/02/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.10281	0.14530			0
15/02/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.49691	1.28570			0
15/02/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.09479	0.13457			0
15/02/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.56889	1.35497			25,550
15/02/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.09012	0.12812			60,000
15/02/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.61422	1.39852			0
15/02/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.08070	0.11504			0
15/02/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.71480	1.49544			5,183
15/02/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.07910	0.11282			0
15/02/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.73320	1.51322			7,420
15/02/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.07754	0.11065			0
15/02/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.75164	1.53105			114,600
15/02/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.06751	0.09663			0
15/02/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.88161	1.65703			70,530
15/02/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.06366	0.09122			0
15/02/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.93776	1.71162			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.06064	0.08696			0
15/02/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.98474	1.75736			2,415
15/02/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.05777	0.08292			0
15/02/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	2.03187	1.80332			500
15/02/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.05722	0.08213			0
15/02/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	2.04132	1.81253			40,000
15/02/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.05612	0.08059			0
15/02/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	2.06022	1.83099			300
15/02/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.05559	0.07983			0
15/02/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	2.06969	1.84023			500
15/02/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.05248	0.07544			0
15/02/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	2.12658	1.89584			1,000
15/02/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.04773	0.06870			0
15/02/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	2.22183	1.98910			500
15/02/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.04346	0.06262			0
15/02/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.31756	2.08302			7,028
15/02/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.03673	0.05460			0
15/02/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.46083	2.22500			2,000
15/02/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.02601	0.04142			7,600
15/02/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.73011	2.49182			0
15/02/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.02079	0.03318			50
15/02/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.90489	2.66358			0
15/02/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.01835	0.02930			500
15/02/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	3.00245	2.75970			0
15/02/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.01445	0.02306			500
15/02/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	3.18855	2.94346			0
15/02/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.01258	0.02005			760
15/02/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.29668	3.05045			0
15/02/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.01211	0.01930			2,700
15/02/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.32621	3.07970			0
15/02/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.01095	0.01742			372
15/02/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.40505	3.15782			0
15/02/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.01054	0.01676			0
15/02/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.43464	3.18716			0
15/02/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00990	0.01571			24,500
15/02/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.48400	3.23611			0
15/02/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00825	0.01328			15,000
15/02/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.61235	3.36368			0
15/02/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00744	0.01212			114,600
15/02/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.68154	3.43252			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00711	0.01166			965
15/02/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.71121	3.46206			0
15/02/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00480	0.00814			40,000
15/02/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.96890	3.71854			0
15/02/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00270	0.00472			5,183
15/02/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.33680	4.08512			0
15/02/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00190	0.00338			750
15/02/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.55600	4.30378			0
15/02/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00181	0.00323			300
15/02/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.58591	4.33363			0
15/02/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00159	0.00286			7,420
15/02/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.66569	4.41326			0
15/02/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00152	0.00273			66
15/02/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.69562	4.44313			0
15/02/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00123	0.00223			500
15/02/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.82533	4.57263			0
15/02/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00079	0.00146			2,415
15/02/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	5.09489	4.84186			0
15/02/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00069	0.00128			3,500
15/02/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	5.17479	4.92168			0
15/02/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00048	0.00091			500
15/02/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.38458	5.13131			0
15/02/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00043	0.00082			0
15/02/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.45453	5.20122			0
15/02/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00036	0.00069			7,028
15/02/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.55446	5.30109			0
15/02/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00021	0.00041			0
15/02/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.86431	5.61081			0
15/02/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00021	0.00041			0
15/02/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.87431	5.62081			0
15/02/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00020	0.00040			0
15/02/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.88430	5.63080			0
15/02/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.72410	8.47040			0
15/02/2018	\$ / R On 29-June-18			Any day expiry	11.84320	12.09760			445
15/02/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.06856	0.09649			0
15/02/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	2.02536	1.79889			1,000
15/02/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.01165	0.01727			500
15/02/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.78845	3.53967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00614	0.00972			500
15/02/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.26294	4.01212			0
15/02/2018	\$ / R On 06-July-18			Any day expiry	11.85420	12.10900			0
15/02/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.36432	0.47758			0
15/02/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.58012	0.43858			2,000
15/02/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.08993	0.12481			1,000
15/02/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.83573	1.61581			0
15/02/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.08001	0.11128			1,000
15/02/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.95581	1.73228			0
15/02/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.06039	0.08484			0
15/02/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	2.19249	1.96234			0
15/02/2018	\$ / R On 20-July-18			Any day expiry	11.87630	12.13190			1,800
15/02/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.08918	0.12170			0
15/02/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	2.01288	1.78980			0
15/02/2018	\$ / R On 25-July-18			Any day expiry	11.88410	12.14010			70
15/02/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.06750	0.09230			0
15/02/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.37500	2.14390			1,500
15/02/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.06328	0.08645			0
15/02/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.46918	2.23635			0
15/02/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.05532	0.07541			0
15/02/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.62282	2.38701			1,500
15/02/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.02087	0.03086			1,500
15/02/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.85837	3.61246			0
15/02/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.01632	0.02530			1,500
15/02/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	4.07382	3.82690			0
15/02/2018	\$ / R On 31-July-18			Any day expiry	11.89360	12.14990			1,853
15/02/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.09997	0.13506			0
15/02/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	2.00637	1.78516			1,000
15/02/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.02184	0.03325			500
15/02/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.94824	3.70335			0
15/02/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.01265	0.01987			500
15/02/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.43905	4.18997			0
15/02/2018	\$ / R On 07-August-18			Any day expiry	11.90460	12.16130			0
15/02/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.35208	0.45251			0
15/02/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.76748	0.61121			1,880
15/02/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.10233	0.13728			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	2.05773	1.83598			1,880
15/02/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.01719	0.02650			1,880
15/02/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.29259	4.04520			0
15/02/2018	\$ / R On 13-August-18			Any day expiry	11.91400	12.17110			70
15/02/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.06357	0.08295			0
15/02/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.76957	2.53185			0
15/02/2018	\$ / R On 31-August-18			Any day expiry	11.94200	12.19990			1,766
15/02/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.13320	0.17488			0
15/02/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.99120	1.77498			1,000
15/02/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.03009	0.04399			500
15/02/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	4.13809	3.89409			0
15/02/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01828	0.02745			500
15/02/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.64628	4.39755			0
15/02/2018	\$ / R On 17-September-18			Foreign Exchange Future	11.96830	12.22710			37,571
15/02/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.10777	1.32023			0
15/02/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.13947	0.09313			0
15/02/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.65037	0.80134			0
15/02/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.43207	0.32424			73,314
15/02/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.37706	0.47447			0
15/02/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.90876	0.74737			0
15/02/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.34872	0.43955			0
15/02/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.99042	0.82245			5,300
15/02/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.33905	0.42754			0
15/02/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	1.02075	0.85044			1,550
15/02/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.29505	0.37272			0
15/02/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	1.17675	0.99562			750
15/02/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.27368	0.34607			0
15/02/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.26538	1.07897			0
15/02/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.22399	0.28568			0
15/02/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.50569	1.30858			73,314
15/02/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.21602	0.00000			1,500
15/02/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.54772	0.00000			0
15/02/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.20686	0.26608			0
15/02/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.59856	1.39898			0
15/02/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.16820	0.21786			1,464
15/02/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.84990	1.64076			0
15/02/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.15900	0.20615			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.92070	1.70905			0
15/02/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.08017	0.10095			0
15/02/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.96187	2.72385			0
15/02/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.07977	0.10043			0
15/02/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.97147	2.73333			0
15/02/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.07938	0.09992			0
15/02/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.98108	2.74282			0
15/02/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.06974	0.08738			0
15/02/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.24144	3.00028			0
15/02/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.04036	0.05769			5,300
15/02/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	4.04206	3.80059			0
15/02/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.03793	0.05440			1,550
15/02/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	4.10963	3.86730			0
15/02/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.03660	0.05261			0
15/02/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	4.14830	3.90551			0
15/02/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.03470	0.05001			750
15/02/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	4.20640	3.96291			0
15/02/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.03033	0.04404			73,314
15/02/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.35203	4.10694			0
15/02/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01549	0.02332			0
15/02/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	5.06719	4.81622			0
15/02/2018	\$ / R On 28-September-18			Any day expiry	11.98520	12.24460			1,295
15/02/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.16412	0.21185			0
15/02/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.97892	1.76725			1,000
15/02/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.03638	0.05283			500
15/02/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.30118	4.05823			0
15/02/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.02245	0.03353			500
15/02/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.83725	4.58893			0
15/02/2018	\$ / R On 25-October-18			Any day expiry	12.02690	12.28760			70
15/02/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.12902	0.16294			0
15/02/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.59212	2.36534			0
15/02/2018	\$ / R On 31-October-18			Any day expiry	12.03620	12.29720			430
15/02/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.20155	0.25533			0
15/02/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.96535	1.75813			1,000
15/02/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.10138	0.12416			0
15/02/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	3.12828	2.89016			0
15/02/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.04330	0.06136			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.47710	4.23416			0
15/02/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.02781	0.04040			500
15/02/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	5.01161	4.76320			0
15/02/2018	\$ / R On 05-November-18			Any day expiry	12.04390	12.30520			0
15/02/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.67957	0.82408			0
15/02/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.53567	0.41888			1,880
15/02/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.19948	0.25228			0
15/02/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	2.01558	1.80708			1,880
15/02/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.03463	0.04967			1,880
15/02/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.80073	4.55447			0
15/02/2018	\$ / R On 13-November-18			Any day expiry	12.05620	12.31790			70
15/02/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.12305	0.15025			0
15/02/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.92685	2.69235			0
15/02/2018	\$ / R On 30-November-18			Any day expiry	12.08190	12.34430			0
15/02/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.23657	0.29555			0
15/02/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.95467	1.75125			1,000
15/02/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04903	0.06731			500
15/02/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.66713	4.42301			0
15/02/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.03107	0.04361			500
15/02/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.25917	5.00931			0
15/02/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.10280	12.36590			18,500
15/02/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.87870	1.04773			0
15/02/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.41590	0.32183			2,764
15/02/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.52874	0.64159			150
15/02/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.92594	0.77569			0
15/02/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.40604	0.49476			0
15/02/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.26324	1.08886			23,443
15/02/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.27131	0.33706			0
15/02/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.82301	1.62576			20,000
15/02/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.25271	0.31382			2,764
15/02/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.94991	1.74792			0
15/02/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.14631	0.17699			1,000
15/02/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.93351	2.70109			0
15/02/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.13622	0.16444			0
15/02/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	3.10342	2.86854			0
15/02/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.13569	0.16378			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	3.11289	2.87788			0
15/02/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.13517	0.16313			0
15/02/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	3.12237	2.88723			0
15/02/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.10647	0.12766			20,000
15/02/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.69817	3.45636			0
15/02/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.09306	0.11937			2,000
15/02/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.94026	3.70347			0
15/02/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03722	0.05165			23,443
15/02/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	5.17442	4.92575			0
15/02/2018	\$ / R On 31-December-18			Any day expiry	12.12820	12.39210			0
15/02/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.27216	0.33636			0
15/02/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.94396	1.74426			1,000
15/02/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05313	0.07161			500
15/02/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.85493	4.60951			0
15/02/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03359	0.04622			500
15/02/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.48539	5.23412			0
15/02/2018	\$ / R On 13-February-19			Any day expiry	12.19400	12.45990			70
15/02/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.18132	0.21627			0
15/02/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	3.08732	2.85637			0
15/02/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.24520	12.51430			0
15/02/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	0.97497	1.14171			0
15/02/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.52977	0.42741			0
15/02/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.33151	0.39970			0
15/02/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	2.13631	1.93540			0
15/02/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.20234	0.23863			0
15/02/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.26714	3.03433			0
15/02/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.20171	0.23786			0
15/02/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.27651	3.04356			0
15/02/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.20108	0.23710			0
15/02/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.28588	3.05280			0
15/02/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.38290	12.66140			0
15/02/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.40345	0.47607			0
15/02/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.38055	2.17467			0
15/02/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.40193	0.47430			0
15/02/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.38903	2.18290			0
15/02/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.40043	0.47253			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.39753	2.19113			0
15/02/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.66760	12.96570			0
15/02/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.45032	0.50472			0
15/02/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.58272	3.33902			0
15/02/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.44952	0.50377			0
15/02/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.59192	3.34807			0
15/02/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.44871	0.50283			0
15/02/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.60111	3.35713			0
15/02/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.10710	0.13721			2,000
15/02/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.43950	7.17151			0
15/02/2018	\$ / R On 12-June-20			Foreign Exchange Future	12.98400	13.30400			0
15/02/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.75224	0.85463			0
15/02/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.92824	2.71063			0
15/02/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.75048	0.85264			0
15/02/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.93648	2.71864			0
15/02/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.74874	0.85065			0
15/02/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.94474	2.72665			0
15/02/2018	\$ / R On 28-July-20			Any day expiry	13.06870	13.39460			84,000
15/02/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.78196	0.88547			0
15/02/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	3.08326	2.86087			0
15/02/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.15710	13.48900			0
15/02/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.85577	0.96658			0
15/02/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	3.03867	2.81758			0
15/02/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.85393	0.96451			0
15/02/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	3.04683	2.82551			0
15/02/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.85209	0.96244			0
15/02/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	3.05499	2.83344			0
15/02/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.67960	11.92770			360
15/02/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00154	0.00420			0
15/02/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	2.03194	1.78650			0
15/02/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00150	0.00410			0
15/02/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	2.04190	1.79640			0
15/02/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00146	0.00400			0
15/02/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	2.05186	1.80630			0
15/02/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	11.82590	12.07960			64

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.05149	0.07403			0
15/02/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	2.14559	1.91443			0
15/02/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.05100	0.07334			0
15/02/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	2.15510	1.92374			0
15/02/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.05052	0.07266			0
15/02/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	2.16462	1.93306			0
15/02/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	11.96830	12.22710			45
15/02/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.13190	0.17153			0
15/02/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	2.16360	1.94443			0
15/02/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.13100	0.17038			0
15/02/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	2.17270	1.95328			0
15/02/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.13011	0.16924			0
15/02/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	2.18181	1.96214			0
15/02/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.10280	12.36590			3
15/02/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.13009	0.15684			0
15/02/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	3.21729	2.98094			0
15/02/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.12960	0.15623			0
15/02/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	3.22680	2.99033			0
15/02/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.12911	0.15562			0
15/02/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	3.23631	2.99972			0
15/02/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.38290	12.66140			0
15/02/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.40345	0.47617			0
15/02/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.38055	2.17477			0
15/02/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.40193	0.47439			0
15/02/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.38903	2.18299			0
15/02/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.40043	0.47262			0
15/02/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.39753	2.19122			0
15/02/2018	£ / R On 01-March-18			Any day expiry	16.41520	16.46890			17
15/02/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00088	0.00138			0
15/02/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.81568	2.76248			0
15/02/2018	£ / R On 15-March-18			Any day expiry	16.45800	16.51160			38
15/02/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.00379	0.00469			0
15/02/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.59579	2.54309			0
15/02/2018	£ / R On 19-March-18			Foreign Exchange Future	16.47000	16.52420			207,796
15/02/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.15012	0.16818			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.68012	0.64398			500
15/02/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.10794	0.12192			0
15/02/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.84794	0.80772			0
15/02/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.10624	0.12004			0
15/02/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.85624	0.81584			0
15/02/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.10455	0.11818			0
15/02/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.86455	0.82398			0
15/02/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.00586	0.00707			1,500
15/02/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.53586	2.48287			0
15/02/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00235	0.00266			500
15/02/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.67235	3.61846			0
15/02/2018	£ / R On 30-April-18			Any day expiry	16.60030	16.65540			9
15/02/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.27456	0.29328			0
15/02/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.90426	0.86788			0
15/02/2018	£ / R On 18-June-18			Foreign Exchange Future	16.74200	16.79960			10,315
15/02/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.37440	0.39485			0
15/02/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	1.13240	1.09525			500
15/02/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.28194	0.29817			0
15/02/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.42994	1.38857			0
15/02/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.27988	0.29603			0
15/02/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.43788	1.39643			0
15/02/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.27785	0.29390			0
15/02/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.44585	1.40430			0
15/02/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.04387	0.04704			500
15/02/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.70187	3.64744			0
15/02/2018	£ / R On 17-September-18			Foreign Exchange Future	17.00950	17.07220			13,656
15/02/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.45258	0.47357			0
15/02/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.68308	1.64137			0
15/02/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.45027	0.47117			0
15/02/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.69077	1.64897			0
15/02/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.44796	0.46877			0
15/02/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.69846	1.65657			0
15/02/2018	£ / R On 14-December-18			Foreign Exchange Future	17.26780	17.33370			895
15/02/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.71860	0.74717			0
15/02/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.56080	1.52347			0
15/02/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.71560	0.74399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.56780	1.53029			0
15/02/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.71262	0.74083			0
15/02/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.57482	1.53713			0
15/02/2018	£ / R On 18-March-19			Foreign Exchange Future	17.54960	17.61950			948
15/02/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.90863	0.94062			0
15/02/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.64903	1.61112			0
15/02/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.90534	0.93723			0
15/02/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.65574	1.61773			0
15/02/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.90206	0.93385			0
15/02/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.66246	1.62435			0
15/02/2018	£ / R On 14-June-19			Foreign Exchange Future	17.81600	17.89550			0
15/02/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.01704	1.05173			0
15/02/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.82104	1.77623			0
15/02/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.01376	1.04835			0
15/02/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.82776	1.78285			0
15/02/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.01048	1.04498			0
15/02/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.83448	1.78948			0
15/02/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.10995	0.11127			8,261
15/02/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00212	0.00280			0
15/02/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00216	0.00153			0
15/02/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00021	0.00034			0
15/02/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.01025	0.00908			0
15/02/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00002	0.00004			0
15/02/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.02007	0.01877			0
15/02/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11203	0.11338			0
15/02/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00222	0.00255			0
15/02/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.01019	0.00917			0
15/02/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00090	0.00106			0
15/02/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01887	0.01768			0
15/02/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00036	0.00051			0
15/02/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02833	0.02714			0
15/02/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11414	0.11553			0
15/02/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00432	0.00475			0
15/02/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.01018	0.00922			0
15/02/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00235	0.00261			0
15/02/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01821	0.01708			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00155	0.00175			0
15/02/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02741	0.02622			0
15/02/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12353	0.12527			0
15/02/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01255	0.01333			0
15/02/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00902	0.00806			0
15/02/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00897	0.00954			0
15/02/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01545	0.01427			0
15/02/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00651	0.00694			0
15/02/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02298	0.02167			0
15/02/2018	€ / R On 15-February-18			Any day expiry	14.53050	14.63560			0
15/02/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.00000	0.00000			0
15/02/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.53950	1.43440			0
15/02/2018	€ / R On 28-February-18			Any day expiry	14.55870	14.66990			337
15/02/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.00072	0.00179			0
15/02/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.85202	1.74189			1,647
15/02/2018	€ / R On 15-March-18			Any day expiry	14.60520	14.71650			63
15/02/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00234	0.00317			0
15/02/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.40714	2.29667			0
15/02/2018	€ / R On 19-March-18			Foreign Exchange Future	14.61750	14.72930			116,051
15/02/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.62123	1.73271			0
15/02/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00373	0.00341			0
15/02/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.65405	0.75196			0
15/02/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03655	0.02266			0
15/02/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.16878	0.21504			0
15/02/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.40128	0.33574			0
15/02/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.16570	0.21139			0
15/02/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.40820	0.34209			0
15/02/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.16267	0.20780			0
15/02/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.41517	0.34850			0
15/02/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.11604	0.15182			0
15/02/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.54854	0.47252			5,648
15/02/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.10547	0.13894			0
15/02/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.58797	0.50964			14,172
15/02/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00705	0.00942			0
15/02/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.77955	1.67012			0
15/02/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.00593	0.00797			643

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.88843	1.77867			0
15/02/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00291	0.00401			620
15/02/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.38541	2.27471			0
15/02/2018	€ / R On 29-March-18			Any day expiry	14.64980	14.76160			3
15/02/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00467	0.00660			0
15/02/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.56487	2.45500			0
15/02/2018	€ / R On 11-April-18			Any day expiry	14.69180	14.80370			107
15/02/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.25284	0.30191			0
15/02/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.45104	0.38821			0
15/02/2018	€ / R On 30-April-18			Any day expiry	14.75040	14.86340			16
15/02/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.21695	0.25456			0
15/02/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.70655	0.63116			0
15/02/2018	€ / R On 18-June-18			Foreign Exchange Future	14.89880	15.01520			16,114
15/02/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.91501	2.03136			0
15/02/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01621	0.01616			0
15/02/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.21528	1.31804			0
15/02/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.06648	0.05284			50,995
15/02/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.04084	1.13600			0
15/02/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.11204	0.09080			7,000
15/02/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.01091	1.10452			0
15/02/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.12211	0.09932			0
15/02/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.84286	0.92708			0
15/02/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.19406	0.16188			0
15/02/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.36418	0.40959			0
15/02/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.71538	0.64439			50,995
15/02/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.29669	0.33483			0
15/02/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.88789	0.80963			0
15/02/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.29417	0.33203			0
15/02/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.89537	0.81683			0
15/02/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.29168	0.32926			0
15/02/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.90287	0.82406			0
15/02/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.19134	0.21797			0
15/02/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.29254	1.20277			0
15/02/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.13108	0.15112			0
15/02/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.67228	1.57592			7,000
15/02/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.02418	0.02774			7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.73538	3.62254			0
15/02/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00581	0.00812			50,995
15/02/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.65701	5.54292			0
15/02/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00173	0.00256			0
15/02/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.73293	6.61736			0
15/02/2018	€ / R On 17-September-18			Foreign Exchange Future	15.18690	15.30790			45,425
15/02/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.17001	1.26138			0
15/02/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.23311	0.20348			124,767
15/02/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.44136	0.48390			0
15/02/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.10446	1.02600			124,767
15/02/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.40297	0.44206			0
15/02/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.21607	1.13416			21,525
15/02/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.20893	0.23119			0
15/02/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.12203	2.02329			0
15/02/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.20767	0.22980			0
15/02/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.13077	2.03190			0
15/02/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.20642	0.22843			0
15/02/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.13952	2.04053			0
15/02/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.04777	0.04993			124,767
15/02/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.42087	4.30203			0
15/02/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00864	0.00899			21,525
15/02/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.45174	6.33109			0
15/02/2018	€ / R On 14-December-18			Foreign Exchange Future	15.46900	15.59370			2,962
15/02/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.25580	0.27763			0
15/02/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.66680	2.56393			0
15/02/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.25468	0.27640			0
15/02/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.67568	2.57270			0
15/02/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.25355	0.27518			0
15/02/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.68455	2.58148			0
15/02/2018	€ / R On 18-March-19			Foreign Exchange Future	15.76430	15.89430			1,088
15/02/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.81933	0.87826			0
15/02/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.18503	1.11396			0
15/02/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.81596	0.87468			0
15/02/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.19166	1.12038			0
15/02/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.81260	0.87112			0
15/02/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.19830	1.12682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	€ / R On 14-June-19			Foreign Exchange Future	16.03400	16.17980			0
15/02/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.82314	0.88209			0
15/02/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.64914	1.56229			0
15/02/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.82034	0.87910			0
15/02/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.65634	1.56930			0
15/02/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.81755	0.87612			0
15/02/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.66355	1.57632			0
15/02/2018	AU\$ / R On 28-February-18			Any day expiry	9.24020	9.28740			46
15/02/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00021	0.00033			0
15/02/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	1.31001	1.26293			0
15/02/2018	AU\$ / R On 15-March-18			Any day expiry	9.26040	9.30750			4
15/02/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.02351	0.03200			0
15/02/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.48311	0.44450			0
15/02/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.26570	9.31290			11,426
15/02/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.01057	0.01398			0
15/02/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.73487	0.69108			0
15/02/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.01018	0.01347			0
15/02/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.74448	0.70057			0
15/02/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.00981	0.01297			0
15/02/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.75411	0.71007			0
15/02/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.38380	9.43290			5,799
15/02/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.04483	0.05237			0
15/02/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.15103	1.10947			0
15/02/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.04396	0.05143			0
15/02/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.16016	1.11853			0
15/02/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.04311	0.05051			0
15/02/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.16931	1.12761			0
15/02/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.50290	9.55400			400
15/02/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.06122	0.06827			0
15/02/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.66832	1.62427			0
15/02/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.06055	0.06752			0
15/02/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.67765	1.63352			0
15/02/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.05988	0.06678			0
15/02/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.68698	1.64279			0
15/02/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.61710	9.66930			10,812



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.08907	0.09792			0
15/02/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.94197	1.89862			0
15/02/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.08830	0.09708			0
15/02/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.95120	1.90778			0
15/02/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.08754	0.09626			0
15/02/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.96044	1.91696			0
15/02/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.85550	9.91580			0
15/02/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.27551	0.29648			0
15/02/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.42001	1.38068			0
15/02/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.27363	0.29449			0
15/02/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.42813	1.38869			0
15/02/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.27177	0.29253			0
15/02/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.43627	1.39673			0
15/02/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.34990	9.44840			1,050
15/02/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.01545	0.02490			0
15/02/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.72555	0.63650			0
15/02/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.01489	0.02399			0
15/02/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.73499	0.64559			0
15/02/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.01434	0.02311			0
15/02/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.74444	0.65471			0
15/02/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.48100	9.58200			300
15/02/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.04538	0.05711			0
15/02/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.37438	1.28511			0
15/02/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.04472	0.05629			0
15/02/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.38372	1.29429			0
15/02/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.04406	0.05548			0
15/02/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.39306	1.30348			0
15/02/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.60770	9.71180			0
15/02/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.08129	0.09638			0
15/02/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.67359	1.58458			0
15/02/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.08048	0.09543			0
15/02/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.68278	1.59363			0
15/02/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.07968	0.09449			0
15/02/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.69198	1.60269			0
15/02/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.86420	9.97400			0
15/02/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.30821	0.34533			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.23401	1.16133			0
15/02/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.30575	0.34266			0
15/02/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.24155	1.16866			0
15/02/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.30358	0.34027			0
15/02/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.24938	1.17627			0
15/02/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.67470	12.76450			1,215
15/02/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.00905	0.01179			0
15/02/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.47435	1.38729			0
15/02/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.00889	0.01159			0
15/02/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.48419	1.39709			0
15/02/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00874	0.01139			0
15/02/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.49404	1.40689			0
15/02/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.93240	13.02630			0
15/02/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.07798	0.09011			0
15/02/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.67558	1.59381			0
15/02/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.07711	0.08906			0
15/02/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.68471	1.60276			0
15/02/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.07625	0.08803			0
15/02/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.69385	1.61173			0
15/02/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.19540	13.29390			0
15/02/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.15205	0.17025			0
15/02/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.98665	1.90635			0
15/02/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.15100	0.16907			0
15/02/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.99560	1.91517			0
15/02/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.14996	0.16791			0
15/02/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.00456	1.92401			0
15/02/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.25230	14.38380			0
15/02/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.79760	0.85755			0
15/02/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.26530	1.19375			0
15/02/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.79454	0.85430			0
15/02/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.27224	1.20050			0
15/02/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.79151	0.85106			0
15/02/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.27921	1.20726			0
15/02/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.85580	1.87770			0
15/02/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.01160	0.01815			0
15/02/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.07580	0.06045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.00983	0.01561			0
15/02/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.08403	0.06791			0
15/02/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.00832	0.01339			0
15/02/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.09252	0.07569			0
15/02/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.86900	1.89140			0
15/02/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.02199	0.02747			0
15/02/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.16299	0.14607			0
15/02/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.02044	0.02555			0
15/02/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.17144	0.15415			0
15/02/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01899	0.02376			0
15/02/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.17999	0.16236			0
15/02/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.88260	1.90530			0
15/02/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02333	0.02757			0
15/02/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.27073	0.25227			0
15/02/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02223	0.02628			0
15/02/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.27963	0.26098			0
15/02/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02119	0.02505			0
15/02/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.28859	0.26975			0
15/02/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.92250	1.94580			0
15/02/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11297	0.12493			0
15/02/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.16047	0.14913			0
15/02/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.10943	0.12114			0
15/02/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16693	0.15534			0
15/02/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10599	0.11747			0
15/02/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.17349	0.16167			0
15/02/2018	DKK / R On 19-March-18			Foreign Exchange Future	1.97820	1.99310			0
15/02/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00303	0.00464			0
15/02/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.19483	0.18154			0
15/02/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00272	0.00432			0
15/02/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.20452	0.19122			0
15/02/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00244	0.00403			0
15/02/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.21424	0.20093			0
15/02/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.01840	2.03380			0
15/02/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.02175	0.02512			0
15/02/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.21335	0.20132			0
15/02/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.02025	0.02359			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.22185	0.20979			0
15/02/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.01885	0.02215			0
15/02/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.23045	0.21835			0
15/02/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.05830	2.07420			0
15/02/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.02713	0.03030			0
15/02/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.31883	0.30610			0
15/02/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.02595	0.02899			0
15/02/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.32765	0.31479			0
15/02/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.02482	0.02774			0
15/02/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.33652	0.32354			0
15/02/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.26390	2.28680			0
15/02/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.22292	0.23799			0
15/02/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09902	0.09119			0
15/02/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.21783	0.23262			0
15/02/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10393	0.09582			0
15/02/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.21273	0.22737			0
15/02/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10883	0.10057			0
15/02/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.49460	1.52610			0
15/02/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00029	0.00077			0
15/02/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.23569	0.20467			0
15/02/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00025	0.00065			0
15/02/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.24565	0.21455			0
15/02/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00021	0.00055			0
15/02/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.25561	0.22445			0
15/02/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.51670	1.54890			0
15/02/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00804	0.01156			0
15/02/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.24134	0.21266			0
15/02/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00743	0.01070			0
15/02/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.25073	0.22180			0
15/02/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00688	0.00991			0
15/02/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.26018	0.23101			0
15/02/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.53800	1.57080			0
15/02/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01189	0.01600			0
15/02/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.31389	0.28520			0
15/02/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01120	0.01512			0
15/02/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.32320	0.29432			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01066	0.01443			0
15/02/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.33266	0.30363			0
15/02/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.65380	1.69330			0
15/02/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.09019	0.10658			0
15/02/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.18639	0.16328			0
15/02/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08744	0.10341			0
15/02/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.19364	0.17011			0
15/02/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08480	0.10034			0
15/02/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.20100	0.17704			0
15/02/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11470	0.11730			0
15/02/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11390	0.11670			1,145
15/02/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11290	0.11590			562
15/02/2018	KES / R On 14-June-19			Foreign Exchange Future	0.10790	0.11370			0
15/02/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
15/02/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.50480	1.51490			0
15/02/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.52940	1.53990			0
15/02/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.55380	1.56480			0
15/02/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.62770	1.64060			0
15/02/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.62970	8.67400			0
15/02/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.00676	0.00892			0
15/02/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.81706	0.77492			0
15/02/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.00647	0.00852			0
15/02/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.82677	0.78452			0
15/02/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.00627	0.00813			0
15/02/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.83657	0.79413			0
15/02/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.73430	8.78050			0
15/02/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.04856	0.05747			0
15/02/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.14426	1.10697			0
15/02/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.04769	0.05650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.15339	1.11600			0
15/02/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.04683	0.05555			0
15/02/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.16253	1.12505			0
15/02/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.84070	8.88860			0
15/02/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.11471	0.12876			0
15/02/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.19401	1.16016			0
15/02/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.11340	0.12731			0
15/02/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.20270	1.16871			0
15/02/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.11210	0.12589			0
15/02/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.21140	1.17729			0
15/02/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.48460	9.55710			0
15/02/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.48693	0.52406			0
15/02/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.91233	0.87696			0
15/02/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.48384	0.52078			0
15/02/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.91924	0.88368			0
15/02/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.48076	0.51753			0
15/02/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.92616	0.89043			0
15/02/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.23050	1.24580			0
15/02/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.06950	0.05420			0
15/02/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.07950	0.06420			0
15/02/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.08950	0.07420			0
15/02/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.23970	1.25400			0
15/02/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.07030	0.05600			0
15/02/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.08030	0.06600			0
15/02/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.09030	0.07600			0
15/02/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.24730	1.26130			0
15/02/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.11270	0.09870			0
15/02/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.12270	0.10870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.13270	0.11870			0
15/02/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33200	1.34900			0
15/02/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02200	0.03900			0
15/02/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/02/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01200	0.02900			0
15/02/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/02/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00200	0.01900			0
15/02/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/02/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.41020	1.38540			0
15/02/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.41570	1.39070			0
15/02/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.42120	1.39630			0
15/02/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.25150	1.23490			4,938
15/02/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.25980	1.24300			0
15/02/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.26890	1.25200			0
15/02/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.09460	8.98740	0.10933	0.99429	0
15/02/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.27692	0.21337	0.10933	0.03027	0
15/02/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.10232	0.14597	0.10933	0.01119	0
15/02/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.27051	0.20792	0.10933	0.02957	0
15/02/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.10591	0.15052	0.10933	0.01158	0
15/02/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.26419	0.20255	0.10933	0.02888	0
15/02/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.10959	0.15515	0.10933	0.01198	0
15/02/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.92630	8.82020	0.10933	0.97589	0
15/02/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.50154	0.43505	0.10933	0.05483	0
15/02/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.23524	0.27485	0.10933	0.02572	0
15/02/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.49557	0.42954	0.10933	0.05418	0
15/02/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.23927	0.27934	0.10933	0.02616	0
15/02/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.48965	0.42408	0.10933	0.05353	0
15/02/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.24335	0.28388	0.10933	0.02660	0
15/02/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.37305	0.31266	0.10933	0.04078	0
15/02/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.33675	0.38246	0.10933	0.03682	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.76120	8.65580	0.10933	0.95784	0
15/02/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.55081	0.48710	0.10933	0.06022	0
15/02/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.38961	0.43130	0.10933	0.04260	0
15/02/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.54555	0.48219	0.10933	0.05964	0
15/02/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.39435	0.43639	0.10933	0.04311	0
15/02/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.54032	0.47647	0.10933	0.05907	0
15/02/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.39912	0.44067	0.10933	0.04363	0
15/02/2018	RAIN On 19-March-18			Foreign Exchange Future	21,762.21000	21,985.12000			0
15/02/2018	SGD / R On 19-March-18			Foreign Exchange Future	8.91320	9.01980			0
15/02/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00394	0.00617			0
15/02/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	1.04074	0.93637			0
15/02/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00382	0.00599			0
15/02/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	1.05062	0.94619			0
15/02/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00371	0.00581			0
15/02/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	1.06051	0.95601			0
15/02/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.04500	9.15490			0
15/02/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.05005	0.06749			0
15/02/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	1.09505	1.00259			0
15/02/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.04908	0.06625			0
15/02/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	1.10408	1.01135			0
15/02/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.04813	0.06504			0
15/02/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	1.11313	1.02014			0
15/02/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.17460	9.28630			0
15/02/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.14884	0.17787			0
15/02/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.96424	0.88157			0
15/02/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.14721	0.17596			0
15/02/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.97261	0.88966			0
15/02/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.14561	0.17407			0
15/02/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.98101	0.89777			0
15/02/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.89080	10.03640			0
15/02/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.59697	0.67289			0
15/02/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.69617	0.62649			0
15/02/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.59322	0.66873			0
15/02/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.70242	0.63233			0
15/02/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.58949	0.66459			0
15/02/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.70869	0.63819			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.07290	3.09950			0
15/02/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00054	0.00090			0
15/02/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.43764	0.41140			0
15/02/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00050	0.00084			0
15/02/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.44760	0.42134			0
15/02/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00046	0.00078			0
15/02/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.45756	0.43128			0
15/02/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.02890	3.05600			4,540
15/02/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00303	0.00332			0
15/02/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.62413	0.59732			0
15/02/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00304	0.00331			0
15/02/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.63414	0.60731			0
15/02/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00304	0.00329			0
15/02/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.64414	0.61729			0
15/02/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.98740	3.01200			0
15/02/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.02692	0.03175			0
15/02/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.38952	0.36975			0
15/02/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.02580	0.03048			0
15/02/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.39840	0.37848			0
15/02/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.02473	0.02927			0
15/02/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.40733	0.38727			0
15/02/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.93890	3.00120			0
15/02/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.04937	0.06347			0
15/02/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.63047	0.58227			0
15/02/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.04828	0.06214			0
15/02/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.63938	0.59094			0
15/02/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.04722	0.06084			0
15/02/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.64832	0.59964			0
15/02/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.18240	1.20760			0
15/02/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.16550	1.19080			0
15/02/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.14770	1.17260			0
15/02/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,709,004.00	
Options Open Interest								3,836,614.00	
Total								5,545,618.00	