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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/02/2018 TO: 16/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	\$ / R On 16-February-18			Any day expiry	11.64380	11.63780			0
16/02/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00000	0.00000			0
16/02/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	2.55620	2.56220			0
16/02/2018	\$ / R On 22-February-18			Any day expiry	11.64730	11.63590			0
16/02/2018	\$ / R On 22-February-18	12.00	C	Any day expiry	0.01575	0.01951			0
16/02/2018	\$ / R On 22-February-18	12.00	P	Any day expiry	0.36845	0.38361			0
16/02/2018	\$ / R On 02-March-18			Any day expiry	11.66160	11.65010			0
16/02/2018	\$ / R On 28-February-18	11.65	C	Any day expiry	0.13353	0.13550			0
16/02/2018	\$ / R On 28-February-18	11.65	P	Any day expiry	0.12553	0.13890			100
16/02/2018	\$ / R On 28-February-18	11.86	C	Any day expiry	0.05870	0.06289			0
16/02/2018	\$ / R On 28-February-18	11.86	P	Any day expiry	0.26070	0.27629			340
16/02/2018	\$ / R On 28-February-18	11.87	C	Any day expiry	0.05626	0.06047			0
16/02/2018	\$ / R On 28-February-18	11.87	P	Any day expiry	0.26826	0.28387			1,300
16/02/2018	\$ / R On 28-February-18	11.92	C	Any day expiry	0.04528	0.04953			1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	\$ / R On 28-February-18	11.92	P	Any day expiry	0.30728	0.32293			0
16/02/2018	\$ / R On 28-February-18	11.96	C	Any day expiry	0.03787	0.04207			340
16/02/2018	\$ / R On 28-February-18	11.96	P	Any day expiry	0.33987	0.35547			0
16/02/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.00393	0.00487			3,450
16/02/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.84593	0.85827			0
16/02/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00020	0.00031			0
16/02/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.73860	1.75021			100,000
16/02/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00010	0.00015			0
16/02/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.84030	1.85185			0
16/02/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00003	0.00003			8,500
16/02/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	2.14203	2.15343			0
16/02/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00003	0.00003			0
16/02/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.52203	2.53343			2,186
16/02/2018	\$ / R On 09-March-18			Any day expiry	11.67390	11.66220			0
16/02/2018	\$ / R On 09-March-18	11.80	C	Any day expiry	0.12068	0.12358			20,000
16/02/2018	\$ / R On 09-March-18	11.80	P	Any day expiry	0.24678	0.26138			0
16/02/2018	\$ / R On 09-March-18	12.05	C	Any day expiry	0.05892	0.06270			0
16/02/2018	\$ / R On 09-March-18	12.05	P	Any day expiry	0.43502	0.45050			0
16/02/2018	\$ / R On 15-March-18			Any day expiry	11.68450	11.67270			6,945
16/02/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00038	0.00047			0
16/02/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.64588	2.65777			0
16/02/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.69160	11.67960			830,378
16/02/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.33671	0.33310			0
16/02/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.09511	0.10350			2,250
16/02/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.30507	0.30230			0
16/02/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.11347	0.12270			32,520
16/02/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.24801	0.24680			0
16/02/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.15641	0.16720			750
16/02/2018	\$ / R On 19-March-18	11.67	C	Foreign Exchange Future	0.21296	0.00000			0
16/02/2018	\$ / R On 19-March-18	11.67	P	Foreign Exchange Future	0.19136	0.00000			10,000
16/02/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.15994	0.16212			0
16/02/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.26834	0.28252			90,000
16/02/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.14301	0.14561			0
16/02/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.30141	0.31601			0
16/02/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.10634	0.10971			0
16/02/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.39474	0.41011			0
16/02/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.10392	0.10733			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.40232	0.41773			40,000
16/02/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.10155	0.10499			0
16/02/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.40995	0.42539			227,000
16/02/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.07506	0.07880			0
16/02/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.51346	0.52920			0
16/02/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.06372	0.06749			0
16/02/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.57212	0.58789			32,520
16/02/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.05667	0.06042			0
16/02/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.61507	0.63082			3,750
16/02/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.04328	0.04658			0
16/02/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.71168	0.72698			20,880
16/02/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.03908	0.04235			0
16/02/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.74748	0.76275			2,500
16/02/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.03265	0.03585			750
16/02/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.81105	0.82625			0
16/02/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.03022	0.03337			0
16/02/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.83862	0.85377			25,380
16/02/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.02656	0.02962			2,000
16/02/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.88496	0.90002			0
16/02/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.02521	0.02823			0
16/02/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.90361	0.91863			0
16/02/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.01799	0.02071			11,000
16/02/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	1.02639	1.04111			2,000
16/02/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.01579	0.01839			0
16/02/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	1.07419	1.08879			0
16/02/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.01316	0.01551			0
16/02/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	1.14156	1.15591			10,323
16/02/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.00962	0.01136			0
16/02/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.25802	1.27176			5,000
16/02/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.00937	0.01106			13,200
16/02/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.26777	1.28146			0
16/02/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.00823	0.00971			41,000
16/02/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.31663	1.33011			95,146
16/02/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.00686	0.00809			0
16/02/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.38526	1.39849			0
16/02/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.00490	0.00576			1,000
16/02/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.51330	1.52616			1,073
16/02/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.00478	0.00561			0
16/02/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.52318	1.53601			0
16/02/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.00466	0.00547			0

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16/02/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.53306	1.54587			15,000
16/02/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.00431	0.00506			0
16/02/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.56271	1.57546			2,478
16/02/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.00379	0.00444			0
16/02/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.61219	1.62484			0
16/02/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.00361	0.00421			0
16/02/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.63201	1.64461			7,500
16/02/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.00334	0.00390			2,000
16/02/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.66174	1.67430			0
16/02/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.00310	0.00360			0
16/02/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.69150	1.70400			2,500
16/02/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.00294	0.00342			0
16/02/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.71134	1.72382			7,500
16/02/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.00229	0.00264			35,000
16/02/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.81069	1.82304			17,750
16/02/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.00218	0.00251			0
16/02/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.83058	1.84291			0
16/02/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00179	0.00204			0
16/02/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.91019	1.92244			98,694
16/02/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00154	0.00175			10,000
16/02/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.96994	1.98215			0
16/02/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00140	0.00158			25,150
16/02/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	2.00980	2.02198			0
16/02/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00133	0.00150			0
16/02/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	2.02973	2.04190			0
16/02/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00127	0.00143			0
16/02/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	2.04967	2.06183			20,880
16/02/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00121	0.00136			4,000
16/02/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	2.06961	2.08176			0
16/02/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00113	0.00126			2,000
16/02/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	2.09953	2.11166			0
16/02/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00100	0.00111			0
16/02/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	2.14940	2.16151			1,000
16/02/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00089	0.00098			0
16/02/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	2.19929	2.21138			0
16/02/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00085	0.00093			0
16/02/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	2.21925	2.23133			7,000
16/02/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00081	0.00088			100
16/02/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	2.23921	2.25128			10,323
16/02/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00077	0.00084			0

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16/02/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	2.25917	2.27124			1,000
16/02/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00072	0.00078			0
16/02/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.28912	2.30118			200
16/02/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00069	0.00074			10,000
16/02/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.30909	2.32114			0
16/02/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00066	0.00074			55
16/02/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.32906	2.34114			0
16/02/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00061	0.00074			0
16/02/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.35901	2.37114			500
16/02/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00061	0.00074			100
16/02/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.37901	2.39114			0
16/02/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00061	0.00074			4,951
16/02/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.42901	2.44114			0
16/02/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00060	0.00075			0
16/02/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.46900	2.48115			750
16/02/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00060	0.00075			0
16/02/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.48900	2.50115			41,000
16/02/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00060	0.00075			73
16/02/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.50900	2.52115			0
16/02/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00060	0.00075			0
16/02/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.52900	2.54115			2,000
16/02/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00060	0.00075			0
16/02/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.55900	2.57115			0
16/02/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00060	0.00077			0
16/02/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.72900	2.74117			0
16/02/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00060	0.00077			10,000
16/02/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.74900	2.76117			0
16/02/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00060	0.00077			17,000
16/02/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.75900	2.77117			0
16/02/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00060	0.00077			0
16/02/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.79900	2.81117			80,000
16/02/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00060	0.00077			10,490
16/02/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.80900	2.82117			400
16/02/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00060	0.00078			0
16/02/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.82900	2.84118			850
16/02/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00060	0.00078			7,500
16/02/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.84900	2.86118			0
16/02/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00060	0.00078			100
16/02/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.87900	2.89118			0
16/02/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00060	0.00079			100

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16/02/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.90900	2.92119			0
16/02/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00061	0.00080			0
16/02/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.98901	3.00120			0
16/02/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00061	0.00081			25,047
16/02/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	3.05901	3.07121			0
16/02/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00061	0.00082			0
16/02/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	3.09901	3.11122			0
16/02/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00062	0.00083			15,000
16/02/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	3.16902	3.18123			0
16/02/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00062	0.00083			5,000
16/02/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	3.20902	3.22123			0
16/02/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00062	0.00084			18,718
16/02/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	3.21902	3.23124			0
16/02/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00063	0.00084			0
16/02/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	3.25903	3.27124			0
16/02/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00063	0.00085			6,126
16/02/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.30903	3.32125			0
16/02/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00064	0.00088			2,500
16/02/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.41904	3.43128			0
16/02/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00056	0.00068			2,500
16/02/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.56896	3.58108			0
16/02/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00034	0.00042			3,867
16/02/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.76874	3.78082			0
16/02/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00031	0.00038			35,000
16/02/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.80871	3.82078			0
16/02/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00026	0.00032			6,000
16/02/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.87866	3.89072			0
16/02/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00019	0.00024			750
16/02/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.99859	4.01064			0
16/02/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00016	0.00020			0
16/02/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	4.05856	4.07060			0
16/02/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00008	0.00011			13,176
16/02/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.30848	4.32051			0
16/02/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00005	0.00007			225,000
16/02/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.46845	4.48047			0
16/02/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00003	0.00004			0
16/02/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.69843	4.71044			0
16/02/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.79840	5.81040			0
16/02/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.80840	5.82040			0
16/02/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.81840	5.83040			0
16/02/2018	\$ / R On 29-March-18			Any day expiry	11.70840	11.69630			1,199
16/02/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.01698	0.01900			4,000
16/02/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.30858	1.32270			0
16/02/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00134	0.00142			0
16/02/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.89294	2.90512			0
16/02/2018	\$ / R On 16-April-18			Any day expiry	11.73860	11.72630			54
16/02/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.13392	0.13800			0
16/02/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.60532	0.62170			0
16/02/2018	\$ / R On 25-April-18			Any day expiry	11.75320	11.74080			0
16/02/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00485	0.00628			0
16/02/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.54325	2.55708			0
16/02/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00307	0.00292			0
16/02/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.24987	3.26212			1,000
16/02/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00092	0.00075			2,000
16/02/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	4.05772	4.06995			0
16/02/2018	\$ / R On 30-April-18			Any day expiry	11.76110	11.74870			506
16/02/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.33907	0.34021			0
16/02/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.27797	0.29151			400
16/02/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.19535	0.19880			400
16/02/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.53425	0.55010			0
16/02/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.01496	0.01741			0
16/02/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	2.05386	2.06871			1,000
16/02/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00256	0.00238			500
16/02/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.47146	3.48368			0
16/02/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00116	0.00105			500
16/02/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.90006	3.91235			0
16/02/2018	\$ / R On 11-May-18			Any day expiry	11.77860	11.76600			70
16/02/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.09411	0.09796			0
16/02/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	1.05861	1.07506			1,880
16/02/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.01996	0.02232			0
16/02/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	2.10446	2.11942			1,880
16/02/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00997	0.01102			0
16/02/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.63137	2.64502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00130	0.00126			1,880
16/02/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.85580	3.86836			0
16/02/2018	\$ / R On 18-May-18			Any day expiry	11.78980	11.77710			0
16/02/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.27063	0.27377			0
16/02/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.48083	0.49667			76,000
16/02/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.10076	0.10461			0
16/02/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	1.06736	1.08381			11,000
16/02/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.01324	0.01454			0
16/02/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.52824	2.54224			0
16/02/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00936	0.01012			0
16/02/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.72596	2.73932			11,000
16/02/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00114	0.00105			11,000
16/02/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.97774	3.99025			0
16/02/2018	\$ / R On 31-May-18			Any day expiry	11.81020	11.79750			181
16/02/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.03933	0.04193			0
16/02/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	2.02913	2.04443			1,000
16/02/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00301	0.00302			500
16/02/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.62281	3.63552			0
16/02/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00127	0.00128			500
16/02/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	4.08107	4.09378			0
16/02/2018	\$ / R On 18-June-18			Foreign Exchange Future	11.83850	11.82590			228,487
16/02/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	0.91820	0.91138			0
16/02/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.07970	0.08548			60,750
16/02/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.76659	0.76219			0
16/02/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.12809	0.13629			2,550
16/02/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.57474	0.57362			0
16/02/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.23624	0.24772			66
16/02/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.44608	0.44653			0
16/02/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.35758	0.37063			60,000
16/02/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.34501	0.34719			0
16/02/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.50651	0.52129			22,550
16/02/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.30521	0.30774			0
16/02/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.58671	0.60184			372
16/02/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.29904	0.30162			8,000
16/02/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.60054	0.61572			155,500
16/02/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.29600	0.29861			0
16/02/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.60750	0.62271			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.27004	0.27282			500
16/02/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.67154	0.68692			0
16/02/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.26730	0.27010			0
16/02/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.67880	0.69420			2,415
16/02/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.26459	0.26741			0
16/02/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.68609	0.70151			0
16/02/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.25405	0.25693			0
16/02/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.71555	0.73103			24,500
16/02/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.22956	0.23255			0
16/02/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.79106	0.80665			12,603
16/02/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.20732	0.21033			2,550
16/02/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.86882	0.88443			114,600
16/02/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.16064	0.16412			0
16/02/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	1.07214	1.08822			66
16/02/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.13018	0.13383			0
16/02/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.25168	1.26793			2,700
16/02/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.12513	0.12881			0
16/02/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.28663	1.30291			22,728
16/02/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.11913	0.12234			0
16/02/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.33063	1.34644			1,250
16/02/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.10497	0.10818			0
16/02/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.43647	1.45228			965
16/02/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.10172	0.10492			0
16/02/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.46321	1.47902			372
16/02/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.09960	0.10281			0
16/02/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.48110	1.49691			0
16/02/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.09161	0.09479			0
16/02/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.55311	1.56889			25,550
16/02/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.08696	0.09012			60,000
16/02/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.59846	1.61422			0
16/02/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.07760	0.08070			0
16/02/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.69910	1.71480			5,183
16/02/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.07602	0.07910			0
16/02/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.71752	1.73320			7,420
16/02/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.07447	0.07754			0
16/02/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.73597	1.75164			114,600
16/02/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.06455	0.06751			0
16/02/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.86605	1.88161			70,530
16/02/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.06074	0.06366			0
16/02/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.92224	1.93776			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.05776	0.06064			0
16/02/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.96926	1.98474			2,415
16/02/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.05494	0.05777			0
16/02/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	2.01644	2.03187			500
16/02/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.05439	0.05722			0
16/02/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	2.02589	2.04132			40,000
16/02/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.05332	0.05612			0
16/02/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	2.04482	2.06022			300
16/02/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.05279	0.05559			0
16/02/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	2.05429	2.06969			500
16/02/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.04974	0.05248			0
16/02/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	2.11124	2.12658			1,000
16/02/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.04509	0.04773			0
16/02/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	2.20659	2.22183			500
16/02/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.04091	0.04346			0
16/02/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.30241	2.31756			7,028
16/02/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.03440	0.03673			0
16/02/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.44590	2.46083			2,000
16/02/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.02198	0.02601			7,600
16/02/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.71348	2.73011			0
16/02/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.01624	0.02079			50
16/02/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.88774	2.90489			0
16/02/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.01366	0.01835			500
16/02/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.98516	3.00245			0
16/02/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00973	0.01445			500
16/02/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	3.17123	3.18855			0
16/02/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00795	0.01258			760
16/02/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.27945	3.29668			0
16/02/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00751	0.01211			2,700
16/02/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.30901	3.32621			0
16/02/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00646	0.01095			372
16/02/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.38796	3.40505			0
16/02/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00610	0.01054			0
16/02/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.41760	3.43464			0
16/02/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00554	0.00990			24,500
16/02/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.46704	3.48400			0
16/02/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00433	0.00825			15,000
16/02/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.59583	3.61235			0
16/02/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00384	0.00744			114,600
16/02/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.66534	3.68154			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00365	0.00711			965
16/02/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.69515	3.71121			0
16/02/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00231	0.00480			40,000
16/02/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.95381	3.96890			0
16/02/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00119	0.00270			5,183
16/02/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.32269	4.33680			0
16/02/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00079	0.00190			750
16/02/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.54229	4.55600			0
16/02/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00075	0.00181			300
16/02/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.57225	4.58591			0
16/02/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00064	0.00159			7,420
16/02/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.65214	4.66569			0
16/02/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00061	0.00152			66
16/02/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.68211	4.69562			0
16/02/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00047	0.00123			500
16/02/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.81197	4.82533			0
16/02/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00028	0.00079			2,415
16/02/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	5.08178	5.09489			0
16/02/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00024	0.00069			3,500
16/02/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	5.16174	5.17479			0
16/02/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00016	0.00048			500
16/02/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.37166	5.38458			0
16/02/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00014	0.00043			0
16/02/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.44164	5.45453			0
16/02/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00011	0.00036			7,028
16/02/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.54161	5.55446			0
16/02/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00006	0.00021			0
16/02/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.85156	5.86431			0
16/02/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00006	0.00021			0
16/02/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.86156	5.87431			0
16/02/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00006	0.00020			0
16/02/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.87156	5.88430			0
16/02/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.71150	8.72410			0
16/02/2018	\$ / R On 29-June-18			Any day expiry	11.85580	11.84320			445
16/02/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.06580	0.06856			0
16/02/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	2.01000	2.02536			1,000
16/02/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00893	0.01165			500
16/02/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.77313	3.78845			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00450	0.00614			500
16/02/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.24870	4.26294			0
16/02/2018	\$ / R On 06-July-18			Any day expiry	11.86680	11.85420			0
16/02/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.36256	0.36432			0
16/02/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.56576	0.58012			2,000
16/02/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.08697	0.08993			1,000
16/02/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.82017	1.83573			0
16/02/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.07715	0.08001			1,000
16/02/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.94036	1.95581			0
16/02/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.05778	0.06039			0
16/02/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	2.17728	2.19249			0
16/02/2018	\$ / R On 20-July-18			Any day expiry	11.88880	11.87630			1,800
16/02/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.08613	0.08918			0
16/02/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.99733	2.01288			0
16/02/2018	\$ / R On 25-July-18			Any day expiry	11.89660	11.88410			70
16/02/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.06494	0.06750			0
16/02/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.35984	2.37500			1,500
16/02/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.06080	0.06328			0
16/02/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.45420	2.46918			0
16/02/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.05271	0.05532			0
16/02/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.60761	2.62282			1,500
16/02/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.01856	0.02087			1,500
16/02/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.84346	3.85837			0
16/02/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.01438	0.01632			1,500
16/02/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	4.05928	4.07382			0
16/02/2018	\$ / R On 31-July-18			Any day expiry	11.90610	11.89360			1,853
16/02/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.09711	0.09997			0
16/02/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.99101	2.00637			1,000
16/02/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.01967	0.02184			500
16/02/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.93357	3.94824			0
16/02/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.01119	0.01265			500
16/02/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.42509	4.43905			0
16/02/2018	\$ / R On 07-August-18			Any day expiry	11.91710	11.90460			0
16/02/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.35012	0.35208			0
16/02/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.75302	0.76748			1,880
16/02/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.09948	0.10233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	2.04238	2.05773			1,880
16/02/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.01551	0.01719			1,880
16/02/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.27841	4.29259			0
16/02/2018	\$ / R On 13-August-18			Any day expiry	11.92650	11.91400			70
16/02/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.06081	0.06357			0
16/02/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.75431	2.76957			0
16/02/2018	\$ / R On 31-August-18			Any day expiry	11.95420	11.94200			1,766
16/02/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.13024	0.13320			0
16/02/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.97604	1.99120			1,000
16/02/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.02793	0.03009			500
16/02/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	4.12373	4.13809			0
16/02/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01676	0.01828			500
16/02/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.63256	4.64628			0
16/02/2018	\$ / R On 17-September-18			Foreign Exchange Future	11.98000	11.96830			37,571
16/02/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.11493	1.10777			0
16/02/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.13493	0.13947			0
16/02/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.65143	0.65037			0
16/02/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.42143	0.43207			73,314
16/02/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.37550	0.37706			0
16/02/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.89550	0.90876			0
16/02/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.34686	0.34872			0
16/02/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.97686	0.99042			5,300
16/02/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.33705	0.33905			0
16/02/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	1.00705	1.02075			1,550
16/02/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.29247	0.29505			0
16/02/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	1.16247	1.17675			750
16/02/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.27083	0.27368			0
16/02/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.25083	1.26538			0
16/02/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.22140	0.22399			0
16/02/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.49140	1.50569			73,314
16/02/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.21337	0.21602			1,500
16/02/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.53337	1.54772			0
16/02/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.20415	0.20686			0
16/02/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.58415	1.59856			0
16/02/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.16526	0.16820			1,464
16/02/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.83526	1.84990			0
16/02/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.15602	0.15900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.90602	1.92070			0
16/02/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.07618	0.08017			0
16/02/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.94618	2.96187			0
16/02/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.07577	0.07977			0
16/02/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.95577	2.97147			0
16/02/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.07537	0.07938			0
16/02/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.96537	2.98108			0
16/02/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.06558	0.06974			0
16/02/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.22558	3.24144			0
16/02/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.03787	0.04036			5,300
16/02/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	4.02787	4.04206			0
16/02/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.03554	0.03793			1,550
16/02/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	4.09554	4.10963			0
16/02/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.03427	0.03660			0
16/02/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	4.13427	4.14830			0
16/02/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.03245	0.03470			750
16/02/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	4.19245	4.20640			0
16/02/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.02827	0.03033			73,314
16/02/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.33827	4.35203			0
16/02/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01422	0.01549			0
16/02/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	5.05422	5.06719			0
16/02/2018	\$ / R On 28-September-18			Any day expiry	11.99660	11.98520			1,295
16/02/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.16111	0.16412			0
16/02/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.96451	1.97892			1,000
16/02/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.03414	0.03638			500
16/02/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.28754	4.30118			0
16/02/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.02085	0.02245			500
16/02/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.82425	4.83725			0
16/02/2018	\$ / R On 25-October-18			Any day expiry	12.03760	12.02690			70
16/02/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.12499	0.12902			0
16/02/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.57739	2.59212			0
16/02/2018	\$ / R On 31-October-18			Any day expiry	12.04670	12.03620			430
16/02/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.19871	0.20155			0
16/02/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.95201	1.96535			1,000
16/02/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.09802	0.10138			0
16/02/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	3.11432	3.12828			0
16/02/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.04091	0.04330			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.46421	4.47710			0
16/02/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.02605	0.02781			500
16/02/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.99935	5.01161			0
16/02/2018	\$ / R On 05-November-18			Any day expiry	12.05430	12.04390			0
16/02/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.68111	0.67957			0
16/02/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.52681	0.53567			1,880
16/02/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.19660	0.19948			0
16/02/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	2.00230	2.01558			1,880
16/02/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.03260	0.03463			1,880
16/02/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.78830	4.80073			0
16/02/2018	\$ / R On 13-November-18			Any day expiry	12.06640	12.05620			70
16/02/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.11966	0.12305			0
16/02/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.91326	2.92685			0
16/02/2018	\$ / R On 30-November-18			Any day expiry	12.09180	12.08190			0
16/02/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.23380	0.23657			0
16/02/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.94200	1.95467			1,000
16/02/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04646	0.04903			500
16/02/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.65466	4.66713			0
16/02/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02918	0.03107			500
16/02/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.24738	5.25917			0
16/02/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.11250	12.10280			18,500
16/02/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.88240	0.87870			0
16/02/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.40990	0.41590			2,764
16/02/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.52844	0.52874			150
16/02/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.91594	0.92594			0
16/02/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.40456	0.40604			0
16/02/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.25206	1.26324			23,443
16/02/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.26874	0.27131			0
16/02/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.81074	1.82301			20,000
16/02/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.24993	0.25271			2,764
16/02/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.93743	1.94991			0
16/02/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.14270	0.14631			1,000
16/02/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.92020	2.93351			0
16/02/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.13247	0.13622			0
16/02/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	3.08997	3.10342			0
16/02/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.13194	0.13569			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	3.09944	3.11289			0
16/02/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.13141	0.13517			0
16/02/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	3.10891	3.12237			0
16/02/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.10246	0.10647			20,000
16/02/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.68446	3.69817			0
16/02/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.08928	0.09306			2,000
16/02/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.92678	3.94026			0
16/02/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03511	0.03722			23,443
16/02/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	5.16261	5.17442			0
16/02/2018	\$ / R On 31-December-18			Any day expiry	12.13760	12.12820			0
16/02/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.26955	0.27216			0
16/02/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.93195	1.94396			1,000
16/02/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05005	0.05313			500
16/02/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.84245	4.85493			0
16/02/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03133	0.03359			500
16/02/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.47373	5.48539			0
16/02/2018	\$ / R On 13-February-19			Any day expiry	12.20260	12.19400			70
16/02/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.17728	0.18132			0
16/02/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	3.07468	3.08732			0
16/02/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.25310	12.24520			50
16/02/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	0.97798	0.97497			0
16/02/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.52488	0.52977			0
16/02/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.32808	0.33151			0
16/02/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	2.12498	2.13631			0
16/02/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.19743	0.20234			0
16/02/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.25433	3.26714			0
16/02/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.19678	0.20171			0
16/02/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.26368	3.27651			0
16/02/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.19614	0.20108			0
16/02/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.27304	3.28588			0
16/02/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.38920	12.38290			0
16/02/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.39815	0.40345			0
16/02/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.36895	2.38055			0
16/02/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.39662	0.40193			0
16/02/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.37742	2.38903			0
16/02/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.39510	0.40043			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.38590	2.39753			0
16/02/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.67060	12.66760			0
16/02/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.44003	0.45032			0
16/02/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.56943	3.58272			0
16/02/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.43921	0.44952			0
16/02/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.57861	3.59192			0
16/02/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.43839	0.44871			0
16/02/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.58779	3.60111			0
16/02/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.10180	0.10710			2,000
16/02/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.43120	7.43950			0
16/02/2018	\$ / R On 12-June-20			Foreign Exchange Future	12.98260	12.98400			0
16/02/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.74119	0.75224			0
16/02/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.91859	2.92824			0
16/02/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.73942	0.75048			0
16/02/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.92682	2.93648			0
16/02/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.73767	0.74874			0
16/02/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.93507	2.94474			0
16/02/2018	\$ / R On 28-July-20			Any day expiry	13.06610	13.06870			84,000
16/02/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.77041	0.78196			0
16/02/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	3.07431	3.08326			0
16/02/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.15340	13.15710			0
16/02/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.84373	0.85577			0
16/02/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	3.03033	3.03867			0
16/02/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.84188	0.85393			0
16/02/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	3.03848	3.04683			0
16/02/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.84004	0.85209			0
16/02/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	3.04664	3.05499			0
16/02/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.69160	11.67960			360
16/02/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00137	0.00154			0
16/02/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	2.01977	2.03194			0
16/02/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00133	0.00150			0
16/02/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	2.02973	2.04190			0
16/02/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00130	0.00146			0
16/02/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	2.03970	2.05186			0
16/02/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	11.83850	11.82590			64

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.04877	0.05149			0
16/02/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	2.13027	2.14559			0
16/02/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.04829	0.05100			0
16/02/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	2.13979	2.15510			0
16/02/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.04782	0.05052			0
16/02/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	2.14932	2.16462			0
16/02/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	11.98000	11.96830			45
16/02/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.12885	0.13190			0
16/02/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	2.14885	2.16360			0
16/02/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.12796	0.13100			0
16/02/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	2.15796	2.17270			0
16/02/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.12707	0.13011			0
16/02/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	2.16707	2.18181			0
16/02/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.11250	12.10280			3
16/02/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.12627	0.13009			0
16/02/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	3.20377	3.21729			0
16/02/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.12577	0.12960			0
16/02/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	3.21327	3.22680			0
16/02/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.12528	0.12911			0
16/02/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	3.22278	3.23631			0
16/02/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.38920	12.38290			0
16/02/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.39815	0.40345			0
16/02/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.36895	2.38055			0
16/02/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.39662	0.40193			0
16/02/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.37742	2.38903			0
16/02/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.39510	0.40043			0
16/02/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.38590	2.39753			0
16/02/2018	£ / R On 01-March-18			Any day expiry	16.37630	16.41520			17
16/02/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00052	0.00088			0
16/02/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.85422	2.81568			0
16/02/2018	£ / R On 15-March-18			Any day expiry	16.41940	16.45800			38
16/02/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.00314	0.00379			0
16/02/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.63374	2.59579			0
16/02/2018	£ / R On 19-March-18			Foreign Exchange Future	16.43170	16.47000			207,791
16/02/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.13252	0.15012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.70082	0.68012			500
16/02/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.09347	0.10794			0
16/02/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.87177	0.84794			0
16/02/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.09190	0.10624			0
16/02/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.88020	0.85624			0
16/02/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.09036	0.10455			0
16/02/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.88866	0.86455			0
16/02/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.00447	0.00586			1,500
16/02/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.57277	2.53586			0
16/02/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00206	0.00235			500
16/02/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.71036	3.67235			0
16/02/2018	£ / R On 30-April-18			Any day expiry	16.56190	16.60030			9
16/02/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.25638	0.27456			0
16/02/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.92448	0.90426			0
16/02/2018	£ / R On 18-June-18			Foreign Exchange Future	16.70330	16.74200			10,315
16/02/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.35713	0.37440			0
16/02/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	1.15383	1.13240			500
16/02/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.26763	0.28194			0
16/02/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.45433	1.42994			0
16/02/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.26565	0.27988			0
16/02/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.46235	1.43788			0
16/02/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.26368	0.27785			0
16/02/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.47038	1.44585			0
16/02/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.04020	0.04387			500
16/02/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.73690	3.70187			0
16/02/2018	£ / R On 17-September-18			Foreign Exchange Future	16.97010	17.00950			13,656
16/02/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.43821	0.45258			0
16/02/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.70811	1.68308			0
16/02/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.43594	0.45027			0
16/02/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.71584	1.69077			0
16/02/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.43368	0.44796			0
16/02/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.72358	1.69846			0
16/02/2018	£ / R On 14-December-18			Foreign Exchange Future	17.22570	17.26780			895
16/02/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.70081	0.71860			0
16/02/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.58511	1.56080			0
16/02/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.69785	0.71560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.59215	1.56780			0
16/02/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.69491	0.71262			0
16/02/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.59921	1.57482			0
16/02/2018	£ / R On 18-March-19			Foreign Exchange Future	17.50480	17.54960			948
16/02/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.88806	0.90863			0
16/02/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.67326	1.64903			0
16/02/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.88480	0.90534			0
16/02/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.68000	1.65574			0
16/02/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.88156	0.90206			0
16/02/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.68676	1.66246			0
16/02/2018	£ / R On 14-June-19			Foreign Exchange Future	17.76880	17.81600			0
16/02/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.99515	1.01704			0
16/02/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.84635	1.82104			0
16/02/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.99190	1.01376			0
16/02/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.85310	1.82776			0
16/02/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.98866	1.01048			0
16/02/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.85986	1.83448			0
16/02/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11018	0.10995			8,261
16/02/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00218	0.00212			0
16/02/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00200	0.00216			0
16/02/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00020	0.00021			0
16/02/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.01001	0.01025			0
16/02/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00002	0.00002			0
16/02/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01984	0.02007			0
16/02/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11226	0.11203			0
16/02/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00226	0.00222			0
16/02/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.01000	0.01019			0
16/02/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00093	0.00090			0
16/02/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01867	0.01887			0
16/02/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00040	0.00036			0
16/02/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02814	0.02833			0
16/02/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11437	0.11414			0
16/02/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00435	0.00432			0
16/02/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00997	0.01018			0
16/02/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00236	0.00235			0
16/02/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01798	0.01821			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00155	0.00155			0
16/02/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02718	0.02741			0
16/02/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12370	0.12353			0
16/02/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01246	0.01255			0
16/02/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00876	0.00902			0
16/02/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00886	0.00897			0
16/02/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01516	0.01545			0
16/02/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00639	0.00651			0
16/02/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02269	0.02298			0
16/02/2018	€ / R On 28-February-18			Any day expiry	14.51780	14.55870			337
16/02/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.00046	0.00072			0
16/02/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.89266	1.85202			1,647
16/02/2018	€ / R On 15-March-18			Any day expiry	14.56470	14.60520			63
16/02/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00186	0.00234			0
16/02/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.44716	2.40714			0
16/02/2018	€ / R On 19-March-18			Foreign Exchange Future	14.57720	14.61750			109,966
16/02/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.58055	1.62123			0
16/02/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00335	0.00373			0
16/02/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.61553	0.65405			0
16/02/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03833	0.03655			0
16/02/2018	€ / R On 19-March-18	14.62	C	Foreign Exchange Future	0.22446	0.00000			0
16/02/2018	€ / R On 19-March-18	14.62	P	Foreign Exchange Future	0.26726	0.00000			10,000
16/02/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.14475	0.16878			0
16/02/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.41755	0.40128			0
16/02/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.14194	0.16570			0
16/02/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.42474	0.40820			0
16/02/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.13918	0.16267			0
16/02/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.43198	0.41517			0
16/02/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.09716	0.11604			0
16/02/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.56996	0.54854			5,648
16/02/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.08779	0.10547			0
16/02/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.61059	0.58797			14,172
16/02/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00597	0.00705			0
16/02/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.81877	1.77955			0
16/02/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.00498	0.00593			643
16/02/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.92778	1.88843			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00234	0.00291			620
16/02/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.42514	2.38541			0
16/02/2018	€ / R On 29-March-18			Any day expiry	14.60920	14.64980			3
16/02/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00365	0.00467			0
16/02/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.60445	2.56487			0
16/02/2018	€ / R On 11-April-18			Any day expiry	14.65120	14.69180			107
16/02/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.22887	0.25284			0
16/02/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.46767	0.45104			0
16/02/2018	€ / R On 30-April-18			Any day expiry	14.71020	14.75040			16
16/02/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.19817	0.21695			0
16/02/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.72797	0.70655			0
16/02/2018	€ / R On 18-June-18			Foreign Exchange Future	14.85820	14.89880			16,114
16/02/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.87448	1.91501			0
16/02/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01628	0.01621			0
16/02/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.17988	1.21528			0
16/02/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.07168	0.06648			50,995
16/02/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.00676	1.04084			0
16/02/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.11856	0.11204			7,000
16/02/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.97706	1.01091			0
16/02/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.12886	0.12211			0
16/02/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.81053	0.84286			0
16/02/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.20233	0.19406			0
16/02/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.34334	0.36418			0
16/02/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.73514	0.71538			50,995
16/02/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.27842	0.29669			0
16/02/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.91022	0.88789			0
16/02/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.27600	0.29417			0
16/02/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.91780	0.89537			0
16/02/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.27361	0.29168			0
16/02/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.92541	0.90287			0
16/02/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.17752	0.19134			0
16/02/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.31932	1.29254			0
16/02/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.11944	0.13108			0
16/02/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.70124	1.67228			7,000
16/02/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.02321	0.02418			7,000
16/02/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.77501	3.73538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00564	0.00581			50,995
16/02/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.69744	5.65701			0
16/02/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00168	0.00173			0
16/02/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.77348	6.73293			0
16/02/2018	€ / R On 17-September-18			Foreign Exchange Future	15.14360	15.18690			45,425
16/02/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.13668	1.17001			0
16/02/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.24308	0.23311			124,767
16/02/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.42169	0.44136			0
16/02/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.12809	1.10446			124,767
16/02/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.38438	0.40297			0
16/02/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.24078	1.21607			21,525
16/02/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.19622	0.20893			0
16/02/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.15262	2.12203			0
16/02/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.19501	0.20767			0
16/02/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.16141	2.13077			0
16/02/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.19381	0.20642			0
16/02/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.17021	2.13952			0
16/02/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.03608	0.04777			124,767
16/02/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.45248	4.42087			0
16/02/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00542	0.00864			21,525
16/02/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.49182	6.45174			0
16/02/2018	€ / R On 14-December-18			Foreign Exchange Future	15.42210	15.46900			2,962
16/02/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.24222	0.25580			0
16/02/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.70012	2.66680			0
16/02/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.24113	0.25468			0
16/02/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.70903	2.67568			0
16/02/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.24004	0.25355			0
16/02/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.71794	2.68455			0
16/02/2018	€ / R On 18-March-19			Foreign Exchange Future	15.71440	15.76430			1,088
16/02/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.79319	0.81933			0
16/02/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.20879	1.18503			0
16/02/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.78987	0.81596			0
16/02/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.21547	1.19166			0
16/02/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.78657	0.81260			0
16/02/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.22217	1.19830			0
16/02/2018	€ / R On 14-June-19			Foreign Exchange Future	15.98140	16.03400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.79787	0.82314			0
16/02/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.67647	1.64914			0
16/02/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.79512	0.82034			0
16/02/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.68372	1.65634			0
16/02/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.79238	0.81755			0
16/02/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.69098	1.66355			0
16/02/2018	AU\$ / R On 28-February-18			Any day expiry	9.22890	9.24020			46
16/02/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00014	0.00021			0
16/02/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	1.32124	1.31001			0
16/02/2018	AU\$ / R On 15-March-18			Any day expiry	9.24930	9.26040			4
16/02/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.01963	0.02351			0
16/02/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.49033	0.48311			0
16/02/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.25470	9.26570			11,176
16/02/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.00897	0.01057			0
16/02/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.74427	0.73487			0
16/02/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.00865	0.01018			0
16/02/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.75395	0.74448			0
16/02/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.00833	0.00981			0
16/02/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.76363	0.75411			0
16/02/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.37310	9.38380			5,549
16/02/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.04136	0.04483			0
16/02/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.15826	1.15103			0
16/02/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.04056	0.04396			0
16/02/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.16746	1.16016			0
16/02/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.03979	0.04311			0
16/02/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.17669	1.16931			0
16/02/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.49100	9.50290			400
16/02/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.05793	0.06122			0
16/02/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.67693	1.66832			0
16/02/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.05728	0.06055			0
16/02/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.68628	1.67765			0
16/02/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.05664	0.05988			0
16/02/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.69564	1.68698			0
16/02/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.60300	9.61710			10,812
16/02/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.08503	0.08907			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.95203	1.94197			0
16/02/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.08429	0.08830			0
16/02/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.96129	1.95120			0
16/02/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.08355	0.08754			0
16/02/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.97055	1.96044			0
16/02/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.83710	9.85550			0
16/02/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.26621	0.27551			0
16/02/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.42911	1.42001			0
16/02/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.26436	0.27363			0
16/02/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.43726	1.42813			0
16/02/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.26253	0.27177			0
16/02/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.44543	1.43627			0
16/02/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.32650	9.34990			900
16/02/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.01178	0.01545			0
16/02/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.74528	0.72555			0
16/02/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.01131	0.01489			0
16/02/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.75481	0.73499			0
16/02/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.01087	0.01434			0
16/02/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.76437	0.74444			0
16/02/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.45780	9.48100			300
16/02/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.04068	0.04538			0
16/02/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.39288	1.37438			0
16/02/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.04007	0.04472			0
16/02/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.40227	1.38372			0
16/02/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.03947	0.04406			0
16/02/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.41167	1.39306			0
16/02/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.58460	9.60770			0
16/02/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.07613	0.08129			0
16/02/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.69153	1.67359			0
16/02/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.07536	0.08048			0
16/02/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.70076	1.68278			0
16/02/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.07460	0.07968			0
16/02/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.71000	1.69198			0
16/02/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.83830	9.86420			0
16/02/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.29940	0.30821			0
16/02/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.25110	1.23401			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.29700	0.30575			0
16/02/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.25870	1.24155			0
16/02/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.29487	0.30358			0
16/02/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.26657	1.24938			0
16/02/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.66400	12.67470			1,215
16/02/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.00833	0.00905			0
16/02/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.48433	1.47435			0
16/02/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.00818	0.00889			0
16/02/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.49418	1.48419			0
16/02/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00803	0.00874			0
16/02/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.50403	1.49404			0
16/02/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.92170	12.93240			0
16/02/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.07288	0.07798			0
16/02/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.68118	1.67558			0
16/02/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.07207	0.07711			0
16/02/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.69036	1.68471			0
16/02/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.07126	0.07625			0
16/02/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.69956	1.69385			0
16/02/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.18290	13.19540			0
16/02/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.14440	0.15205			0
16/02/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.99150	1.98665			0
16/02/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.14336	0.15100			0
16/02/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.00046	1.99560			0
16/02/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.14232	0.14996			0
16/02/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.00942	2.00456			0
16/02/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.23060	14.25230			0
16/02/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.78290	0.79760			0
16/02/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.27230	1.26530			0
16/02/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.77988	0.79454			0
16/02/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.27928	1.27224			0
16/02/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.77687	0.79151			0
16/02/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.28627	1.27921			0
16/02/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.85470	1.85580			0
16/02/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.01039	0.01160			0
16/02/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.07569	0.07580			0
16/02/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.00871	0.00983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.08401	0.08403			0
16/02/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.00729	0.00832			0
16/02/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.09259	0.09252			0
16/02/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.86810	1.86900			0
16/02/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.02073	0.02199			0
16/02/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.16263	0.16299			0
16/02/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01922	0.02044			0
16/02/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.17112	0.17144			0
16/02/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01782	0.01899			0
16/02/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.17972	0.17999			0
16/02/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.88150	1.88260			0
16/02/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02238	0.02333			0
16/02/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.27088	0.27073			0
16/02/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02131	0.02223			0
16/02/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.27981	0.27963			0
16/02/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02029	0.02119			0
16/02/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.28879	0.28859			0
16/02/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.91980	1.92250			0
16/02/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11095	0.11297			0
16/02/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.16115	0.16047			0
16/02/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.10742	0.10943			0
16/02/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16762	0.16693			0
16/02/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10401	0.10599			0
16/02/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.17421	0.17349			0
16/02/2018	DKK / R On 19-March-18			Foreign Exchange Future	1.97310	1.97820			0
16/02/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00292	0.00303			0
16/02/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.19982	0.19483			0
16/02/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00261	0.00272			0
16/02/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.20951	0.20452			0
16/02/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00234	0.00244			0
16/02/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.21924	0.21424			0
16/02/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.01310	2.01840			0
16/02/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.01987	0.02175			0
16/02/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.21677	0.21335			0
16/02/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.01853	0.02025			0
16/02/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.22543	0.22185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.01727	0.01885			0
16/02/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.23417	0.23045			0
16/02/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.05280	2.05830			0
16/02/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.02529	0.02713			0
16/02/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.32249	0.31883			0
16/02/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.02415	0.02595			0
16/02/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.33135	0.32765			0
16/02/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.02307	0.02482			0
16/02/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.34027	0.33652			0
16/02/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.25430	2.26390			0
16/02/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.21594	0.22292			0
16/02/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.10164	0.09902			0
16/02/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.21092	0.21783			0
16/02/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10662	0.10393			0
16/02/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.20591	0.21273			0
16/02/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.11161	0.10883			0
16/02/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.49590	1.49460			0
16/02/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00026	0.00029			0
16/02/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.23436	0.23569			0
16/02/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00023	0.00025			0
16/02/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.24433	0.24565			0
16/02/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00020	0.00021			0
16/02/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.25430	0.25561			0
16/02/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.51810	1.51670			0
16/02/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00768	0.00804			0
16/02/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.23958	0.24134			0
16/02/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00708	0.00743			0
16/02/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.24898	0.25073			0
16/02/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00654	0.00688			0
16/02/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.25844	0.26018			0
16/02/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.53940	1.53800			0
16/02/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01162	0.01189			0
16/02/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.31222	0.31389			0
16/02/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01094	0.01120			0
16/02/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.32154	0.32320			0
16/02/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01037	0.01066			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.33097	0.33266			0
16/02/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.65380	1.65380			0
16/02/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08937	0.09019			0
16/02/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.18557	0.18639			0
16/02/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08662	0.08744			0
16/02/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.19282	0.19364			0
16/02/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08397	0.08480			0
16/02/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.20017	0.20100			0
16/02/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11480	0.11470			0
16/02/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11420	0.11390			1,145
16/02/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11410	0.11290			562
16/02/2018	KES / R On 14-June-19			Foreign Exchange Future	0.10530	0.10790			0
16/02/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
16/02/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.51050	1.50480			0
16/02/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.53530	1.52940			0
16/02/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.55940	1.55380			0
16/02/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.63230	1.62770			0
16/02/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.63730	8.62970			0
16/02/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.00742	0.00676			0
16/02/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.81011	0.81706			0
16/02/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.00715	0.00647			0
16/02/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.81985	0.82677			0
16/02/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.00689	0.00627			0
16/02/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.82959	0.83657			0
16/02/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.74240	8.73430			0
16/02/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.04680	0.04856			0
16/02/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.13439	1.14426			0
16/02/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.04594	0.04769			0
16/02/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.14354	1.15339			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.04510	0.04683			0
16/02/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.15270	1.16253			0
16/02/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.84800	8.84070			0
16/02/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.11281	0.11471			0
16/02/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.18481	1.19401			0
16/02/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.11150	0.11340			0
16/02/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.19350	1.20270			0
16/02/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.11021	0.11210			0
16/02/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.20221	1.21140			0
16/02/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.48240	9.48460			0
16/02/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.48038	0.48693			0
16/02/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.90798	0.91233			0
16/02/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.47729	0.48384			0
16/02/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.91489	0.91924			0
16/02/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.47422	0.48076			0
16/02/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.92182	0.92616			0
16/02/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.23350	1.23050			0
16/02/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.06650	0.06950			0
16/02/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.07650	0.07950			0
16/02/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.08650	0.08950			0
16/02/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.24170	1.23970			0
16/02/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.06830	0.07030			0
16/02/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.07830	0.08030			0
16/02/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.08830	0.09030			0
16/02/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.24840	1.24730			0
16/02/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.11160	0.11270			0
16/02/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.12160	0.12270			0
16/02/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.13160	0.13270			0
16/02/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33100	1.33200			0
16/02/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02100	0.02200			0
16/02/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
16/02/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01100	0.01200			0
16/02/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/02/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00100	0.00200			0
16/02/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
16/02/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.40540	1.41020			0
16/02/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.41090	1.41570			0
16/02/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.41650	1.42120			0
16/02/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.24680	1.25150			4,948
16/02/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.25510	1.25980			0
16/02/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.26410	1.26890			0
16/02/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.07560	9.09460	0.10957	0.99446	0
16/02/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.26311	0.27692	0.10957	0.02883	0
16/02/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.10751	0.10232	0.10957	0.01178	0
16/02/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.25686	0.27051	0.10957	0.02815	0
16/02/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.11126	0.10591	0.10957	0.01219	0
16/02/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.25069	0.26419	0.10957	0.02747	0
16/02/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.11509	0.10959	0.10957	0.01261	0
16/02/2018	R / ¥EN On 19-March-18	9.07	C	Foreign Exchange Future	0.17495	0.00000	0.10957	0.01917	11,700
16/02/2018	R / ¥EN On 19-March-18	9.07	P	Foreign Exchange Future	0.16935	0.00000	0.10957	0.01856	0
16/02/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.90780	8.92630	0.10957	0.97607	0
16/02/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.48565	0.50154	0.10957	0.05322	0
16/02/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.23785	0.23524	0.10957	0.02606	0
16/02/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.47975	0.49557	0.10957	0.05257	0
16/02/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.24195	0.23927	0.10957	0.02651	0
16/02/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.47389	0.48965	0.10957	0.05193	0
16/02/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.24609	0.24335	0.10957	0.02697	0
16/02/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.35893	0.37305	0.10957	0.03933	0
16/02/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.34113	0.33675	0.10957	0.03738	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.74320	8.76120	0.10957	0.95804	0
16/02/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.53443	0.55081	0.10957	0.05856	0
16/02/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.39123	0.38961	0.10957	0.04287	0
16/02/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.52922	0.54555	0.10957	0.05799	0
16/02/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.39602	0.39435	0.10957	0.04339	0
16/02/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.52404	0.54032	0.10957	0.05742	0
16/02/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.40084	0.39912	0.10957	0.04392	0
16/02/2018	RAIN On 19-March-18			Foreign Exchange Future	21,734.08000	21,762.21000			0
16/02/2018	SGD / R On 19-March-18			Foreign Exchange Future	8.91940	8.91320			0
16/02/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00357	0.00394			0
16/02/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	1.03417	1.04074			0
16/02/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00346	0.00382			0
16/02/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	1.04406	1.05062			0
16/02/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00336	0.00371			0
16/02/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	1.05396	1.06051			0
16/02/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.05230	9.04500			0
16/02/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.04938	0.05005			0
16/02/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	1.08708	1.09505			0
16/02/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.04849	0.04908			0
16/02/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	1.09619	1.10408			0
16/02/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.04761	0.04813			0
16/02/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	1.10531	1.11313			0
16/02/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.18090	9.17460			0
16/02/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.14644	0.14884			0
16/02/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.95554	0.96424			0
16/02/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.14481	0.14721			0
16/02/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.96391	0.97261			0
16/02/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.14320	0.14561			0
16/02/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.97230	0.98101			0
16/02/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.88810	9.89080			0
16/02/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.59065	0.59697			0
16/02/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.69255	0.69617			0
16/02/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.58689	0.59322			0
16/02/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.69879	0.70242			0
16/02/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.58316	0.58949			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.70506	0.70869			0
16/02/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.09290	3.07290			0
16/02/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00045	0.00054			0
16/02/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.41755	0.43764			0
16/02/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00041	0.00050			0
16/02/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.42751	0.44760			0
16/02/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00038	0.00046			0
16/02/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.43748	0.45756			0
16/02/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.05120	3.02890			4,540
16/02/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00295	0.00303			0
16/02/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.60175	0.62413			0
16/02/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00291	0.00304			0
16/02/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.61171	0.63414			0
16/02/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00288	0.00304			0
16/02/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.62168	0.64414			0
16/02/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.00890	2.98740			0
16/02/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.02820	0.02692			0
16/02/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.36930	0.38952			0
16/02/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.02701	0.02580			0
16/02/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.37811	0.39840			0
16/02/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.02588	0.02473			0
16/02/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.38698	0.40733			0
16/02/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.98190	2.93890			0
16/02/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.05502	0.04937			0
16/02/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.59312	0.63047			0
16/02/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.05380	0.04828			0
16/02/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.60190	0.63938			0
16/02/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.05261	0.04722			0
16/02/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.61071	0.64832			0
16/02/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.18090	1.18240			0
16/02/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.16440	1.16550			0
16/02/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.14640	1.14770			0
16/02/2018	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
<b>Futures Open Interest</b>								<b>1,711,626.00</b>	
<b>Options Open Interest</b>								<b>3,848,314.00</b>	
<b>Total</b>								<b>5,559,940.00</b>	