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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/03/2018 TO: 02/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	\$ / R On 02 March 2018			Any day expiry	11.99580			11.92000	0
02/03/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00000			0.00000	0
02/03/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.40420			1.48000	0
02/03/2018	\$ / R On 09 March 2018			Any day expiry	12.00180			11.92230	0
02/03/2018	\$ / R On 09 March 2018	12.05	C	Any day expiry	0.07474			0.05385	0
02/03/2018	\$ / R On 09 March 2018	11.80	C	Any day expiry	0.23329			0.17391	20,000
02/03/2018	\$ / R On 09 March 2018	12.05	P	Any day expiry	0.12294			0.18155	0
02/03/2018	\$ / R On 09 March 2018	11.80	P	Any day expiry	0.03149			0.05161	0
02/03/2018	\$ / R On 15 March 2018			Any day expiry	12.01210			11.93270	6,178
02/03/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00001			0.00002	0
02/03/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.31791			2.39732	0
02/03/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.01940			11.93980	757,008
02/03/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00101			0.00091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00000			0.00014	0
02/03/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00008			0.00008	0
02/03/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00000			0.00015	2,500
02/03/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.15172			0.11995	0
02/03/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00004			0.00006	10,000
02/03/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00003			0.00006	0
02/03/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00047			0.00044	0
02/03/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00001			0.00012	0
02/03/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.00476			0.00399	0
02/03/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00011			0.00011	0
02/03/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.01146			0.00913	11,000
02/03/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00039			0.00036	10,000
02/03/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00019			0.00018	0
02/03/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00016			0.00016	100
02/03/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00015			0.00015	0
02/03/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00009			0.00009	4,951
02/03/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00025			0.00024	2,000
02/03/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00004			0.00006	0
02/03/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.07741			0.06003	0
02/03/2018	\$ / R On 19 March 2018	11.67	C	Foreign Exchange Future	0.37999			0.31456	0
02/03/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.00112			0.00100	2,000
02/03/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.16239			0.12800	0
02/03/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.02036			0.01561	2,000
02/03/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.27771			0.22353	0
02/03/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.57762			0.50129	0
02/03/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.09890			0.07712	0
02/03/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.06464			0.04996	0
02/03/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.00952			0.00766	0
02/03/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00000			0.00002	0
02/03/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.53077			0.45604	0
02/03/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.00161			0.00142	0
02/03/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00000			0.00007	13,176
02/03/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00017			0.00017	0
02/03/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00066			0.00061	35,000
02/03/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00000			0.00004	225,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00001			0.00011	15,000
02/03/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00004			0.00006	17,000
02/03/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00028			0.00026	4,000
02/03/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.01879			0.01453	0
02/03/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00030			0.00028	0
02/03/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00002			0.00007	100
02/03/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00012			0.00012	55
02/03/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00032			0.00030	0
02/03/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.00186			0.00163	0
02/03/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.00193			0.00169	1,000
02/03/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00001			0.00012	5,000
02/03/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00007			0.00007	0
02/03/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00014			0.00014	0
02/03/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.00736			0.00600	0
02/03/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00022			0.00021	0
02/03/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.00459			0.00386	13,200
02/03/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.02798			0.02146	750
02/03/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.15700			0.12393	0
02/03/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.24233			0.19322	0
02/03/2018	\$ / R On 19 March 2018	11.72	C	Foreign Exchange Future	0.33904			0.27755	0
02/03/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00006			0.00006	0
02/03/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00062			0.00057	0
02/03/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00000			0.00022	3,867
02/03/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00001			0.00012	18,718
02/03/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.00301			0.00260	0
02/03/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00000			0.00018	2,500
02/03/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00001			0.00013	6,126
02/03/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.04286			0.03296	0
02/03/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00007			0.00007	73
02/03/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00003			0.00007	0
02/03/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00000			0.00023	6,000
02/03/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00000			0.00017	750
02/03/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00001			0.00010	0
02/03/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00002			0.00008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00002			0.00007	100
02/03/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00003			0.00007	7,500
02/03/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.00125			0.00111	0
02/03/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.44018			0.37015	0
02/03/2018	\$ / R On 19 March 2018	11.68	C	Foreign Exchange Future	0.37166			0.30697	0
02/03/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00034			0.00032	25,150
02/03/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.02485			0.01906	0
02/03/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.00134			0.00119	0
02/03/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.00384			0.00327	41,000
02/03/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00000			0.00023	35,000
02/03/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00094			0.00085	0
02/03/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.03676			0.02824	0
02/03/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00013			0.00013	10,000
02/03/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.00179			0.00158	0
02/03/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00003			0.00006	10,490
02/03/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00001			0.00009	25,047
02/03/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00008			0.00008	0
02/03/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00011			0.00010	100
02/03/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.55062			2.63027	0
02/03/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.23066			2.31026	0
02/03/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.68094			1.76052	0
02/03/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.14068			2.22028	750
02/03/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.05071			2.13030	0
02/03/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.48063			2.56026	400
02/03/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.73061			2.81029	0
02/03/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.20239			1.28178	15,000
02/03/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.41736			0.48844	2,500
02/03/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.98073			2.06033	0
02/03/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.47060			5.55020	0
02/03/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.44060			3.52042	0
02/03/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.28194			1.36139	0
02/03/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.98444			1.06347	80,146
02/03/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.89061			2.97032	0
02/03/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.50545			0.57926	25,380

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02/03/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.48060			3.56043	0
02/03/2018	\$ / R On 19 March 2018	11.68	P	Foreign Exchange Future	0.03226			0.04717	10,000
02/03/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.02078			0.03035	750
02/03/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.30185			1.38131	7,500
02/03/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.47858			0.55166	0
02/03/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.52063			2.60027	0
02/03/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.00072			2.08032	0
02/03/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.70092			1.78050	0
02/03/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.19246			1.27183	0
02/03/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.18252			1.26189	373
02/03/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.80796			0.88620	10,323
02/03/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.96074			2.04034	200
02/03/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.20067			2.28027	2,000
02/03/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.72090			1.80048	20,880
02/03/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.88061			2.96032	0
02/03/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.43064			2.51026	0
02/03/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.38154			1.46105	7,500
02/03/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.89077			1.97037	7,000
02/03/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.48126			1.56081	17,750
02/03/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.84061			2.92031	0
02/03/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.23221			1.31162	2,478
02/03/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.20950			0.26732	0
02/03/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.29524			0.36016	3,750
02/03/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.58062			2.66027	0
02/03/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.05831			0.08373	90,000
02/03/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.33172			1.41120	0
02/03/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.12299			0.16820	0
02/03/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.37060			4.45022	0
02/03/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.10069			2.18029	0
02/03/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.87079			1.95038	0
02/03/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.77061			2.85030	0
02/03/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.66062			2.74028	0
02/03/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.18067			2.26027	0
02/03/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.50122			1.58077	0
02/03/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.50063			2.58027	850

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02/03/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.55060			3.63043	0
02/03/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.67060			3.75037	0
02/03/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.38346			0.45316	20,880
02/03/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.24060			3.32038	0
02/03/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.98061			3.06033	0
02/03/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.05361			1.13280	0
02/03/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.49060			5.57020	0
02/03/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.73060			3.81034	0
02/03/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.12760			0.17413	40,000
02/03/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.07293			0.10342	0
02/03/2018	\$ / R On 19 March 2018	11.72	P	Foreign Exchange Future	0.03964			0.05775	10,000
02/03/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.69206			0.76933	2,000
02/03/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.93519			1.01406	0
02/03/2018	\$ / R On 19 March 2018	11.67	P	Foreign Exchange Future	0.03059			0.04476	10,000
02/03/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.25801			0.32023	32,520
02/03/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.55096			0.62581	0
02/03/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.00822			0.01149	2,250
02/03/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.01137			0.01624	32,520
02/03/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.64099			1.72056	0
02/03/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.40064			2.48026	0
02/03/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.77085			1.85044	0
02/03/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.93075			2.01035	1,000
02/03/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.91076			1.99036	10,323
02/03/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.82082			1.90041	1,000
02/03/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.74012			0.81786	0
02/03/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.03071			2.11031	500
02/03/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.42064			2.50026	0
02/03/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.92536			1.00419	5,000
02/03/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.58107			1.66064	98,694
02/03/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.74088			1.82046	0
02/03/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.56939			0.64473	0
02/03/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.93061			3.01032	0
02/03/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.47063			2.55026	80,000
02/03/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.13232			0.18015	227,000
02/03/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.98060			4.06027	0

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02/03/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.16068			2.24028	41,000
02/03/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.14060			4.22024	0
02/03/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.09060			3.17035	0
02/03/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.36161			1.44111	2,500
02/03/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.48060			5.56020	0
02/03/2018	\$ / R On 22 March 2018			Any day expiry	12.02480			11.94510	30,000
02/03/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.16814			0.13582	20,000
02/03/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.14334			0.19072	0
02/03/2018	\$ / R On 28 March 2018			Any day expiry	12.03560			11.95580	50,000
02/03/2018	\$ / R On 28 March 2018	11.72	C	Any day expiry	0.36921			0.31318	0
02/03/2018	\$ / R On 28 March 2018	11.66	C	Any day expiry	0.41539			0.35509	50,000
02/03/2018	\$ / R On 28 March 2018	11.72	P	Any day expiry	0.05361			0.07738	0
02/03/2018	\$ / R On 28 March 2018	11.66	P	Any day expiry	0.03979			0.05929	0
02/03/2018	\$ / R On 29 March 2018			Any day expiry	12.03740			11.95760	1,199
02/03/2018	\$ / R On 29 March 2018	11.87	C	Any day expiry	0.27228			0.22792	546
02/03/2018	\$ / R On 29 March 2018	11.76	C	Any day expiry	0.34468			0.29211	0
02/03/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00032			0.00034	0
02/03/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.01153			0.00926	4,000
02/03/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.56292			2.64274	0
02/03/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	0.97413			1.05166	0
02/03/2018	\$ / R On 29 March 2018	11.87	P	Any day expiry	0.10488			0.14032	0
02/03/2018	\$ / R On 29 March 2018	11.76	P	Any day expiry	0.06728			0.09451	546
02/03/2018	\$ / R On 06 April 2018			Any day expiry	12.05190			11.97170	0
02/03/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.48811			0.42618	120,000
02/03/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.04621			0.06448	0
02/03/2018	\$ / R On 16 April 2018			Any day expiry	12.06870			11.98830	54
02/03/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.18107			0.15594	0
02/03/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.32237			0.37764	0
02/03/2018	\$ / R On 24 April 2018			Any day expiry	12.08220			12.00150	70
02/03/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00316			0.00264	0
02/03/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.21096			2.29114	0
02/03/2018	\$ / R On 25 April 2018			Any day expiry	12.08380			12.00320	0
02/03/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00152			0.00115	2,000
02/03/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00182			0.00186	0
02/03/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.91802			2.99866	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.72772			3.80795	0
02/03/2018	\$ / R On 30 April 2018			Any day expiry	12.09230			12.01140	506
02/03/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00201			0.00179	500
02/03/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.26835			0.23575	400
02/03/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.49663			0.44115	0
02/03/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.01244			0.01047	0
02/03/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00213			0.00212	500
02/03/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.27605			0.32435	0
02/03/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.10433			0.12975	400
02/03/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.72014			1.79907	1,000
02/03/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.13983			3.22072	0
02/03/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.56971			3.65039	0
02/03/2018	\$ / R On 02 May 2018			Any day expiry	12.09560			12.01470	0
02/03/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.14504			0.12775	2,000
02/03/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.65247			0.58782	0
02/03/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.43689			0.38656	2,000
02/03/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.14129			0.17186	0
02/03/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.05687			0.07312	2,000
02/03/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.54944			0.61305	0
02/03/2018	\$ / R On 09 May 2018			Any day expiry	12.10730			12.02620	0
02/03/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.11257			0.10026	0
02/03/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00271			0.00255	1,880
02/03/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.01561			0.01357	0
02/03/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.76831			1.84737	1,880
02/03/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.52541			3.60635	0
02/03/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.74527			0.81406	1,880
02/03/2018	\$ / R On 11 May 2018			Any day expiry	12.11050			12.02950	70
02/03/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00554			0.00471	0
02/03/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.29504			2.37521	0
02/03/2018	\$ / R On 14 May 2018			Any day expiry	12.11540			12.03430	0
02/03/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.12092			0.10857	0
02/03/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00266			0.00204	11,000
02/03/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00575			0.00536	0
02/03/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.75552			0.82427	11,000
02/03/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.64726			3.72774	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.39035			2.47106	11,000
02/03/2018	\$ / R On 15 May 2018			Any day expiry	12.11700			12.03590	0
02/03/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.27213			0.24321	1,000
02/03/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.54029			0.48612	0
02/03/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.22502			1.14501	0
02/03/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00929			0.00835	0
02/03/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.19229			2.27245	0
02/03/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.12329			0.15022	1,000
02/03/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00802			0.00911	1,000
02/03/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.35513			0.40731	0
02/03/2018	\$ / R On 18 May 2018			Any day expiry	12.12190			12.04070	0
02/03/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.37122			0.33220	0
02/03/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.24932			0.29150	51,000
02/03/2018	\$ / R On 31 May 2018			Any day expiry	12.14290			12.06170	181
02/03/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.03889			0.03665	0
02/03/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00223			0.00153	500
02/03/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00426			0.00345	500
02/03/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.74933			3.82983	0
02/03/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.29136			3.37175	0
02/03/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.69599			1.77495	1,000
02/03/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.17190			12.09030	225,619
02/03/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.32418			0.29702	0
02/03/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00045			0.00037	2,415
02/03/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00371			0.00311	40,000
02/03/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.34696			0.31770	500
02/03/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.09802			0.09113	60,000
02/03/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00009			0.00007	0
02/03/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.13742			0.12758	0
02/03/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.14549			0.13495	3,000
02/03/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.01017			0.00907	2,700
02/03/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00584			0.00506	114,600
02/03/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.77299			0.71144	0
02/03/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.15231			0.14117	0
02/03/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.28933			0.26546	0
02/03/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.08381			0.07814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00191			0.00158	5,183
02/03/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00026			0.00021	500
02/03/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.05454			0.05132	0
02/03/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.38844			0.35526	8,000
02/03/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.38392			0.35132	0
02/03/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.59997			0.54926	0
02/03/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.02467			0.02341	7,600
02/03/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00009			0.00008	0
02/03/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00104			0.00085	7,420
02/03/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.08586			0.08001	0
02/03/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00120			0.00099	300
02/03/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00039			0.00031	3,500
02/03/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.06068			0.05695	0
02/03/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.01941			0.01781	50
02/03/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.05651			0.05313	0
02/03/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00796			0.00701	24,500
02/03/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.01065			0.00952	760
02/03/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.25810			0.23725	2,550
02/03/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.06918			0.06475	0
02/03/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.06440			0.06037	0
02/03/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.45633			0.41657	3,000
02/03/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00098			0.00080	66
02/03/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.10363			0.09670	0
02/03/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00651			0.00567	15,000
02/03/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00022			0.00018	0
02/03/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.05518			0.05191	0
02/03/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.04022			0.03813	0
02/03/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00076			0.00063	500
02/03/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.08182			0.07632	0
02/03/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.39761			0.36327	0
02/03/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.11594			0.10795	0
02/03/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00860			0.00760	0
02/03/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.01258			0.01133	0
02/03/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.51029			0.46617	0
02/03/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.89058			0.82437	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.81120			0.74803	10,000
02/03/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.58740			0.53756	0
02/03/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00010			0.00008	0
02/03/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.33921			0.31065	0
02/03/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.05718			0.05375	0
02/03/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.01644			0.94615	0
02/03/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00900			0.00798	372
02/03/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.63220			0.57932	60
02/03/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.39300			0.00000	500
02/03/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00127			0.00105	750
02/03/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.19492			1.12026	0
02/03/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00558			0.00481	965
02/03/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.11993			0.11160	0
02/03/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.01673			0.01526	500
02/03/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.19394			0.17917	0
02/03/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00018			0.00015	7,028
02/03/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.04518			0.04271	0
02/03/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.05081			0.04789	0
02/03/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.11335			0.10559	0
02/03/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.34306			0.31415	0
02/03/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.03384			0.03223	0
02/03/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.11194			2.19193	2,000
02/03/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.16145			1.23529	0
02/03/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.26461			3.34537	0
02/03/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.77891			1.85759	1,000
02/03/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.77204			0.83887	66
02/03/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.36368			3.44451	0
02/03/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.11803			1.19130	965
02/03/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02302			0.02996	60,750
02/03/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.65483			2.73496	0
02/03/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.35110			0.00000	0
02/03/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.08670			3.16730	0
02/03/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.37810			8.45970	0
02/03/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.04454			0.05585	2,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.23839			0.27587	2,000
02/03/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.06868			0.08407	0
02/03/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.16030			0.18902	0
02/03/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.68528			1.76345	500
02/03/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.05710			3.13768	0
02/03/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.42731			0.48035	0
02/03/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.52819			5.60978	0
02/03/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.36202			0.41102	500
02/03/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.17807			0.20896	60,000
02/03/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.69461			1.77283	40,000
02/03/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.20828			5.28985	0
02/03/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.87328			1.95241	500
02/03/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.23930			4.32069	0
02/03/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.42116			0.47385	2,415
02/03/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.63878			1.71665	2,415
02/03/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.37396			1.44971	5,183
02/03/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.20937			4.29075	0
02/03/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.94875			3.02922	0
02/03/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.58620			0.64695	114,600
02/03/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.31914			4.40055	0
02/03/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.33394			3.41476	0
02/03/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.59250			1.67007	0
02/03/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.28443			0.32627	22,550
02/03/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.34908			4.43050	0
02/03/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.53728			1.61445	70,530
02/03/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.01552			1.08728	1,250
02/03/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.34571			0.39297	372
02/03/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.14403			1.21765	372
02/03/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.84068			2.92103	0
02/03/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.62181			3.70281	0
02/03/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.23173			1.30640	25,550
02/03/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.74855			4.83007	0
02/03/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.47886			4.56033	0
02/03/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.99001			4.07128	0
02/03/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.96832			2.04783	7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.10832			5.18988	0
02/03/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.71328			1.79161	300
02/03/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.40992			1.48602	114,600
02/03/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.08930			0.10773	0
02/03/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.18550			0.21726	76,000
02/03/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.51820			5.59978	0
02/03/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.72264			1.80102	500
02/03/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.82849			4.91001	0
02/03/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.03836			5.11991	0
02/03/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.39191			1.46784	7,420
02/03/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.51743			0.57516	12,603
02/03/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.94041			1.01087	2,700
02/03/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.97827			3.05877	0
02/03/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.10109			0.12114	66
02/03/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.55751			2.63751	0
02/03/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.97359			1.04465	22,728
02/03/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.53819			5.61977	0
02/03/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.27612			1.35083	0
02/03/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.38277			2.46311	0
02/03/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.45228			0.50672	24,500
02/03/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.13606			3.21671	0
02/03/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.35654			0.40496	155,500
02/03/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.41506			0.46740	0
02/03/2018	\$ / R On 29 June 2018			Any day expiry	12.18960			12.10760	445
02/03/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00629			0.00520	500
02/03/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00281			0.00225	500
02/03/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.06969			0.06552	0
02/03/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.91321			3.99465	0
02/03/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.68009			1.75792	1,000
02/03/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.43669			3.51760	0
02/03/2018	\$ / R On 02 July 2018			Any day expiry	12.19450			12.11240	100
02/03/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.05959			0.05634	0
02/03/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.84509			1.92394	0
02/03/2018	\$ / R On 06 July 2018			Any day expiry	12.20090			12.11870	0
02/03/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.08329			0.07821	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.09577			0.08961	1,000
02/03/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.46937			0.43066	0
02/03/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.33847			0.38196	2,000
02/03/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.49487			1.57091	0
02/03/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.61239			1.68951	0
02/03/2018	\$ / R On 20 July 2018			Any day expiry	12.22340			12.14080	1,800
02/03/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.09335			0.08773	0
02/03/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.66995			1.74693	0
02/03/2018	\$ / R On 24 July 2018			Any day expiry	12.22990			12.14710	500
02/03/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00884			0.00932	0
02/03/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00611			0.00674	1,500
02/03/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.05239			0.04992	0
02/03/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.06703			0.06342	0
02/03/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.71621			3.79964	0
02/03/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.49894			3.58222	0
02/03/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.27249			2.35282	1,500
02/03/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.02713			2.10632	0
02/03/2018	\$ / R On 25 July 2018			Any day expiry	12.23150			12.14870	70
02/03/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.06191			0.05873	0
02/03/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.12041			2.20003	0
02/03/2018	\$ / R On 31 July 2018			Any day expiry	12.24110			12.15810	1,853
02/03/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00581			0.00633	500
02/03/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.01158			0.01247	500
02/03/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.10618			0.09961	0
02/03/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.59048			3.67437	0
02/03/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.08471			4.16823	0
02/03/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.66508			1.74151	1,000
02/03/2018	\$ / R On 07 August 2018			Any day expiry	12.25240			12.16920	0
02/03/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.01062			0.01049	1,880
02/03/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.10835			0.10179	0
02/03/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.43609			0.40438	0
02/03/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.50369			0.55518	1,880
02/03/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.71595			1.79259	1,880
02/03/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.93822			4.02129	0
02/03/2018	\$ / R On 13 August 2018			Any day expiry	12.26200			12.17870	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.05894			0.05618	0
02/03/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.41694			2.49748	0
02/03/2018	\$ / R On 31 August 2018			Any day expiry	12.29100			12.20710	1,766
02/03/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.14405			0.13540	0
02/03/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.02415			0.02263	500
02/03/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01355			0.01272	500
02/03/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.29255			4.37562	0
02/03/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.65305			1.72830	1,000
02/03/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.78315			3.86553	0
02/03/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.31830			12.23370	38,400
02/03/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.17558			0.16516	0
02/03/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.02652			0.02427	73,314
02/03/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.07339			0.06979	0
02/03/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.25446			0.23917	0
02/03/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.34672			0.32488	0
02/03/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.38214			1.30796	0
02/03/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.03407			0.03123	1,550
02/03/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.18726			0.17604	1,464
02/03/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01243			0.01134	0
02/03/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.07289			0.06930	0
02/03/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.03084			0.02825	750
02/03/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.31816			0.29839	0
02/03/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.45682			0.42652	0
02/03/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.41886			0.39142	0
02/03/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.40586			0.37940	0
02/03/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.75945			0.70849	0
02/03/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.24495			0.23034	1,500
02/03/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.23407			0.22023	0
02/03/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.98575			0.92321	0
02/03/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.07391			0.07028	0
02/03/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.06066			0.05749	0
02/03/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.03608			0.03349	5,300
02/03/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.03274			0.03001	0
02/03/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.81886			0.76453	0
02/03/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.25056			0.28083	73,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.63852			0.69282	0
02/03/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.71056			0.76772	5,300
02/03/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.68778			3.76979	0
02/03/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.60561			2.68658	0
02/03/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.85254			3.93455	0
02/03/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.88236			2.96379	0
02/03/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.79444			3.87631	0
02/03/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.18616			1.25547	73,314
02/03/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.16745			0.18951	45,000
02/03/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.51896			1.59234	0
02/03/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.87842			0.94118	750
02/03/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.27577			1.34653	0
02/03/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.73756			0.79570	1,550
02/03/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.95986			1.02469	0
02/03/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.29115			0.32478	48,200
02/03/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.22665			1.29664	0
02/03/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.62459			2.70560	0
02/03/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.61509			2.69609	0
02/03/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.58728			1.66146	0
02/03/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.71413			4.79764	0
02/03/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.99822			4.08057	0
02/03/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.06384			0.07426	0
02/03/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.75577			3.83753	0
02/03/2018	\$ / R On 28 September 2018			Any day expiry	12.33590			12.25090	1,295
02/03/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.03354			0.03094	500
02/03/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01962			0.01806	500
02/03/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.18164			0.17060	0
02/03/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.64574			1.71970	1,000
02/03/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.94764			4.03004	0
02/03/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.48372			4.56716	0
02/03/2018	\$ / R On 25 October 2018			Any day expiry	12.37910			12.29310	70
02/03/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.13503			0.12723	0
02/03/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.24593			2.32413	0
02/03/2018	\$ / R On 29 October 2018			Any day expiry	12.38550			12.29930	225
02/03/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.09652			0.09233	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.77102			2.85303	0
02/03/2018	\$ / R On 31 October 2018			Any day expiry	12.38870			12.30250	430
02/03/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.02627			0.02428	500
02/03/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.22730			0.21325	0
02/03/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.04249			0.03936	500
02/03/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.12379			4.20686	0
02/03/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.65757			4.74178	0
02/03/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.63860			1.71075	1,000
02/03/2018	\$ / R On 05 November 2018			Any day expiry	12.39670			12.31030	0
02/03/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.83854			0.78869	0
02/03/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.22445			0.21064	0
02/03/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.03356			0.03102	1,880
02/03/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.44686			4.53072	0
02/03/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.68775			1.76034	1,880
02/03/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.34184			0.37839	1,880
02/03/2018	\$ / R On 13 November 2018			Any day expiry	12.40950			12.32280	70
02/03/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.12229			0.11646	0
02/03/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.57279			2.65366	0
02/03/2018	\$ / R On 16 November 2018			Any day expiry	12.41430			12.32750	0
02/03/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.00189			0.94420	0
02/03/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.65287			1.57401	0
02/03/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.36158			0.34085	51,000
02/03/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.25759			0.28670	51,000
02/03/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.06857			0.07651	51,000
02/03/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.16728			1.23335	0
02/03/2018	\$ / R On 30 November 2018			Any day expiry	12.43670			12.34940	0
02/03/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.26951			0.25351	0
02/03/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.03041			0.02749	500
02/03/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04963			0.04513	500
02/03/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.31293			4.39573	0
02/03/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.90371			4.98809	0
02/03/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.63281			1.70411	1,000
02/03/2018	\$ / R On 11 December 2018			Any day expiry	12.45400			12.36620	0
02/03/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.09941			0.09521	20,000
02/03/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.31172			0.29407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.33541			3.41901	0
02/03/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.50772			1.57787	20,000
02/03/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.45870			12.37080	18,500
02/03/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.13455			0.12837	0
02/03/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03738			0.03374	23,443
02/03/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.13521			0.12899	0
02/03/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.13588			0.12961	0
02/03/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.09125			0.08759	2,000
02/03/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.14928			0.14158	1,000
02/03/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.28858			0.27159	2,764
02/03/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.47754			0.45031	0
02/03/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.08059			1.02132	0
02/03/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.63577			0.59943	150
02/03/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.46587			0.43949	2,000
02/03/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.67707			0.72863	0
02/03/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.97884			1.03951	23,443
02/03/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.00717			1.06869	0
02/03/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.75651			2.83819	0
02/03/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.26189			0.29052	2,764
02/03/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.81868			4.90294	0
02/03/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.58255			3.66679	0
02/03/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.58058			2.66078	0
02/03/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.62988			1.70079	0
02/03/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.74718			2.82881	0
02/03/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.76585			2.84757	0
02/03/2018	\$ / R On 31 December 2018			Any day expiry	12.48500			12.39640	0
02/03/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03399			0.03004	500
02/03/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05531			0.04933	500
02/03/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.31213			0.29375	0
02/03/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.50031			4.58293	0
02/03/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.62713			1.69735	1,000
02/03/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.12899			5.21364	0
02/03/2018	\$ / R On 13 February 2019			Any day expiry	12.55300			12.46280	70
02/03/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.18913			0.17846	0
02/03/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.73613			2.81566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.60360			12.51300	400
02/03/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.20468			0.19414	0
02/03/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.37115			0.35129	0
02/03/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.16711			1.11073	0
02/03/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.20308			0.19261	0
02/03/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.20388			0.19337	0
02/03/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.92028			3.00037	0
02/03/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.36351			0.39773	0
02/03/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.92948			3.00961	0
02/03/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.81755			1.88829	0
02/03/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.91108			2.99114	0
02/03/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.73650			12.64860	869
02/03/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.43813			0.41934	0
02/03/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.43630			0.41759	0
02/03/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.43448			0.41585	0
02/03/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.07798			2.14725	0
02/03/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.06163			2.13074	0
02/03/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.06980			2.13899	0
02/03/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.01140			12.92910	0
02/03/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.44172			0.43031	0
02/03/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.44272			0.43129	0
02/03/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.44372			0.43227	0
02/03/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.10413			0.09992	2,000
02/03/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.09273			7.17082	0
02/03/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.24132			3.31219	0
02/03/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.23232			3.30317	0
02/03/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.25032			3.32121	0
02/03/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.33030			13.24050	0
02/03/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.77945			0.75918	0
02/03/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.77743			0.75723	0
02/03/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.78148			0.76114	0
02/03/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.62713			2.69673	0
02/03/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.61118			2.68064	0
02/03/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.61915			2.68868	0
02/03/2018	\$ / R On 28 July 2020			Any day expiry	13.42050			13.32580	84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.81092			0.78889	0
02/03/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.76042			2.83309	0
02/03/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.51460			13.41470	0
02/03/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.89142			0.86573	0
02/03/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.88930			0.86369	0
02/03/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.88719			0.86165	0
02/03/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.73259			2.80695	0
02/03/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.71682			2.79103	0
02/03/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.72470			2.79899	0
02/03/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.01940			11.93980	457
02/03/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00032			0.00030	0
02/03/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00031			0.00029	0
02/03/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00033			0.00031	0
02/03/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.69093			1.77051	0
02/03/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.70092			1.78050	0
02/03/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.71091			1.79049	0
02/03/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.17190			12.09030	133
02/03/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.04963			0.04680	0
02/03/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.04847			0.04574	0
02/03/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.04905			0.04627	0
02/03/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.80715			1.88597	0
02/03/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.79773			1.87650	0
02/03/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.81657			1.89544	0
02/03/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.31830			12.23370	45
02/03/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.14039			0.13239	0
02/03/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.13928			0.13135	0
02/03/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.14151			0.13343	0
02/03/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.82321			1.89973	0
02/03/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.83209			1.90869	0
02/03/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.84098			1.91765	0
02/03/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.45870			12.37080	3
02/03/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.12698			0.12124	0
02/03/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.12820			0.12239	0
02/03/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.12759			0.12182	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.85950			2.94159	0
02/03/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.87828			2.96044	0
02/03/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.86889			2.95102	0
02/03/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.73650			12.64860	0
02/03/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.43813			0.41934	0
02/03/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.43448			0.41585	0
02/03/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.43630			0.41759	0
02/03/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.06980			2.13899	0
02/03/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.07798			2.14725	0
02/03/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.06163			2.13074	0
02/03/2018	£ / R On 15 March 2018			Any day expiry	16.54160			16.40480	38
02/03/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.00219			0.00258	0
02/03/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.51059			2.64778	0
02/03/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.55380			16.41680	191,422
02/03/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.09445			0.09034	0
02/03/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00106			0.00218	500
02/03/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.09631			0.09195	0
02/03/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.14568			0.13124	0
02/03/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.09820			0.09359	0
02/03/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00350			0.00488	1,500
02/03/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.44970			2.58808	0
02/03/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.59188			0.71444	500
02/03/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.76251			0.89515	0
02/03/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.58726			3.72538	0
02/03/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.75440			0.88679	0
02/03/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.77065			0.90354	0
02/03/2018	£ / R On 30 April 2018			Any day expiry	16.69130			16.55170	9
02/03/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.33248			0.30750	0
02/03/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.87118			0.98580	0
02/03/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.83460			16.69400	14,867
02/03/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.63460			16.49400	0
02/03/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.06184			0.07226	500
02/03/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.47540			0.44870	0
02/03/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.36677			0.35486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.36433			0.35274	0
02/03/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.36190			0.35063	0
02/03/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.42973			1.55874	0
02/03/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.43730			1.56663	0
02/03/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.14080			1.25470	500
02/03/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.62724			3.77826	0
02/03/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.42217			1.55086	0
02/03/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.10270			16.95840	13,662
02/03/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.56283			0.55243	0
02/03/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.56820			0.55715	0
02/03/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.56551			0.55479	0
02/03/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.71281			1.84639	0
02/03/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.72013			1.85403	0
02/03/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.70550			1.83875	0
02/03/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.36430			17.21630	898
02/03/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.86166			0.83358	0
02/03/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.85829			0.83066	0
02/03/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.86505			0.83652	0
02/03/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.61075			1.73022	0
02/03/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.61736			1.73728	0
02/03/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.62399			1.74436	0
02/03/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.64200			17.49120	951
02/03/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.07526			1.04070	0
02/03/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.06816			1.03439	0
02/03/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.07171			1.03754	0
02/03/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.72971			1.84634	0
02/03/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.73616			1.85319	0
02/03/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.72326			1.83950	0
02/03/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.89940			17.75240	3,115
02/03/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.20393			1.17526	0
02/03/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.20040			1.17219	0
02/03/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.19688			1.16912	0
02/03/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.93748			2.05672	0
02/03/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.92453			2.04286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.93100			2.04979	0
02/03/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11413			0.11182	8,286
02/03/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00427			0.00251	0
02/03/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00001			0.00001	0
02/03/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00016			0.00011	0
02/03/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00603			0.00829	0
02/03/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01588			0.01819	0
02/03/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00013			0.00069	0
02/03/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11634			0.11399	0
02/03/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00030			0.00018	0
02/03/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00096			0.00076	0
02/03/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00278			0.00219	0
02/03/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00644			0.00820	0
02/03/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02397			0.02619	0
02/03/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01463			0.01677	0
02/03/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11852			0.11612	0
02/03/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00164			0.00139	0
02/03/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00270			0.00229	0
02/03/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00532			0.00451	0
02/03/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01418			0.01617	0
02/03/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00680			0.00838	0
02/03/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02312			0.02526	0
02/03/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12797			0.12551	0
02/03/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00716			0.00712	0
02/03/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01012			0.00916	0
02/03/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01428			0.01308	0
02/03/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01215			0.01365	0
02/03/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00631			0.00757	0
02/03/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01919			0.02161	0
02/03/2018	€ / R On 15 March 2018			Any day expiry	14.79460			14.53530	63
02/03/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00015			0.00008	0
02/03/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.21555			2.47478	0
02/03/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.80720			14.54760	123,829

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.14668			0.06494	0
02/03/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.07819			0.03203	0
02/03/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00135			0.00080	643
02/03/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.81517			0.57034	0
02/03/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00037			0.00026	620
02/03/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00183			0.00105	0
02/03/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.80745			1.54824	0
02/03/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.13827			0.06068	0
02/03/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.14243			0.06278	0
02/03/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.06595			0.02660	0
02/03/2018	€ / R On 19 March 2018	14.62	C	Foreign Exchange Future	0.27987			0.13470	0
02/03/2018	€ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.40806			0.22117	0
02/03/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.69415			1.95320	0
02/03/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00025			0.00064	0
02/03/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.18948			0.36734	0
02/03/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.58463			1.84345	0
02/03/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.19317			2.45266	0
02/03/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.20107			0.38308	0
02/03/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.00797			0.02274	0
02/03/2018	€ / R On 19 March 2018	14.62	P	Foreign Exchange Future	0.09267			0.20710	10,000
02/03/2018	€ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.05086			0.12357	10,000
02/03/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.19523			0.37518	0
02/03/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.35875			0.57900	14,172
02/03/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.32099			0.53443	5,648
02/03/2018	€ / R On 29 March 2018			Any day expiry	14.84110			14.58140	3
02/03/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00120			0.00105	0
02/03/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.37010			2.62965	0
02/03/2018	€ / R On 11 April 2018			Any day expiry	14.88950			14.62710	107
02/03/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.25336			0.15492	0
02/03/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.25386			0.41782	0
02/03/2018	€ / R On 30 April 2018			Any day expiry	14.94900			14.68550	16
02/03/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.20285			0.13385	0
02/03/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.49385			0.68835	0
02/03/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.10140			14.83640	29,347
02/03/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.18610			0.95949	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.95396			0.75107	0
02/03/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.17101			0.12802	0
02/03/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.28459			0.21421	0
02/03/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00103			0.00072	0
02/03/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.11200			1.85044	0
02/03/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.28753			0.21640	0
02/03/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00399			0.00285	50,995
02/03/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.01298			0.01387	6,460
02/03/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.61941			1.36746	0
02/03/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.15161			0.92744	0
02/03/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.38239			1.14390	0
02/03/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.37088			0.27919	0
02/03/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.10744			0.08005	0
02/03/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.25154			0.18938	29,734
02/03/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.29049			0.21862	0
02/03/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.06021			0.10104	0
02/03/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01060			0.01404	0
02/03/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.52962			6.79432	0
02/03/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.52158			3.78747	0
02/03/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.67909			0.87222	0
02/03/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.01801			0.03106	29,734
02/03/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.45259			5.71645	0
02/03/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.69319			0.88781	0
02/03/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.05470			0.09309	6,460
02/03/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.44604			1.68365	6,460
02/03/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.06961			1.29162	0
02/03/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.78014			0.98298	0
02/03/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03099			0.05750	50,995
02/03/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.51948			0.69279	50,995
02/03/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.68613			0.88000	0
02/03/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.10256			0.16467	29,734
02/03/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.39170			15.12000	45,432
02/03/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.03103			0.03130	86,824
02/03/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.23377			0.19002	29,734
02/03/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.94259			1.67955	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.18369			0.14812	0
02/03/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.44231			0.35859	0
02/03/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.39790			0.32288	0
02/03/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.18100			0.14598	0
02/03/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00442			0.00452	0
02/03/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.29038			1.07827	0
02/03/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.18234			0.14705	0
02/03/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.89199			2.12812	0
02/03/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.90061			1.08859	86,824
02/03/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.05089			0.05955	29,734
02/03/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.90930			2.14598	0
02/03/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.00620			1.20288	0
02/03/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.24272			6.51452	0
02/03/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.14868			0.20827	86,824
02/03/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.90064			2.13705	0
02/03/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.60207			1.83002	0
02/03/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.19933			4.47130	0
02/03/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.67970			15.40110	2,971
02/03/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.23207			0.19739	0
02/03/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.22966			0.19540	0
02/03/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.23086			0.19639	0
02/03/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.43237			2.67629	0
02/03/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.44996			2.69430	0
02/03/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.44116			2.68529	0
02/03/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.98350			15.69800	1,091
02/03/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.83813			0.72312	0
02/03/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.84194			0.72643	0
02/03/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.84577			0.72975	0
02/03/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.99844			1.16843	0
02/03/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.99227			1.16175	0
02/03/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.00463			1.17512	0
02/03/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.22350			15.94000	3,542
02/03/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.80696			0.71253	0
02/03/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.81007			0.71523	0
02/03/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.81320			0.71793	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.45657			1.64523	0
02/03/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.44970			1.63793	0
02/03/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.46346			1.65253	0
02/03/2018	AU\$ / R On 15 March 2018			Any day expiry	9.30230			9.22950	4
02/03/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.00674			0.00504	0
02/03/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.42444			0.49554	0
02/03/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.30800			9.23500	6,582
02/03/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.00254			0.00210	0
02/03/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.00246			0.00203	0
02/03/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.00237			0.00196	0
02/03/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.70437			0.77696	0
02/03/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.68454			0.75710	0
02/03/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.69446			0.76703	0
02/03/2018	AU\$ / R On 29 March 2018			Any day expiry	9.32220			9.24860	46
02/03/2018	AU\$ / R On 29 March 2018	9.22	C	Any day expiry	0.17900			0.13668	0
02/03/2018	AU\$ / R On 29 March 2018	9.22	P	Any day expiry	0.07680			0.10808	0
02/03/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.42920			9.35450	5,736
02/03/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.03397			0.02905	0
02/03/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.03328			0.02844	0
02/03/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.03260			0.02785	0
02/03/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.11340			1.18335	0
02/03/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.09477			1.16455	0
02/03/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.10408			1.17394	0
02/03/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.54860			9.47180	400
02/03/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.04881			0.04411	0
02/03/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.04760			0.04302	0
02/03/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.04820			0.04356	0
02/03/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.61960			1.69176	0
02/03/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.62900			1.70122	0
02/03/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.61021			1.68231	0
02/03/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.66500			9.58570	10,812
02/03/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.07754			0.07059	0
02/03/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.07681			0.06993	0
02/03/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.07827			0.07125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.88327			1.95555	0
02/03/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.89254			1.96489	0
02/03/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.90181			1.97423	0
02/03/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.89770			9.81860	0
02/03/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.26479			0.24606	0
02/03/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.26100			0.24251	0
02/03/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.26289			0.24428	0
02/03/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.36709			1.42746	0
02/03/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.38330			1.44391	0
02/03/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.37519			1.43568	0
02/03/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.32960			9.29300	600
02/03/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.00300			0.00291	0
02/03/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.00281			0.00273	0
02/03/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.00290			0.00282	0
02/03/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.74330			0.77982	0
02/03/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.73340			0.76991	0
02/03/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.75321			0.78973	0
02/03/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.46580			9.42790	430
02/03/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.02515			0.02493	0
02/03/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.02419			0.02402	0
02/03/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.02467			0.02447	0
02/03/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.37887			1.41657	0
02/03/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.38839			1.42612	0
02/03/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.36935			1.40703	0
02/03/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.59420			9.55460	0
02/03/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.05879			0.05706	0
02/03/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.05811			0.05642	0
02/03/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.05744			0.05578	0
02/03/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.68324			1.72118	0
02/03/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.66459			1.70246	0
02/03/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.67391			1.71182	0
02/03/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.85650			9.81430	0
02/03/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.29679			0.28429	0
02/03/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.29223			0.27989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.29437			0.28196	0
02/03/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.23787			1.26766	0
02/03/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.23029			1.25999	0
02/03/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.24573			1.27559	0
02/03/2018	CF CANDO CAHB On 28 March 2018			Can-Do Future	37.99230			26.13940	0
02/03/2018	CF CANDO CAHC On 28 March 2018			Can-Do Future	19.23510			15.12600	0
02/03/2018	CF CANDO CAHE On 28 March 2018			Can-Do Future	767.52530			576.99460	0
02/03/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.84910			12.62300	1,215
02/03/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.00285			0.00193	0
02/03/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00279			0.00189	0
02/03/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.00291			0.00197	0
02/03/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.29381			1.51897	0
02/03/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.30375			1.52893	0
02/03/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.31369			1.53889	0
02/03/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.11800			12.88680	0
02/03/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.06979			0.05231	0
02/03/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.06831			0.05127	0
02/03/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.06905			0.05179	0
02/03/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.49105			1.70499	0
02/03/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.50031			1.71447	0
02/03/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.48179			1.69551	0
02/03/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.38380			13.14720	0
02/03/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.13783			0.10678	0
02/03/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.13664			0.10583	0
02/03/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.13545			0.10489	0
02/03/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.79284			1.99863	0
02/03/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.80165			2.00769	0
02/03/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.78403			1.98958	0
02/03/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.43790			14.19240	0
02/03/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.81981			0.72922	0
02/03/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.81301			0.72321	0
02/03/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.81640			0.72621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.10850			1.26381	0
02/03/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.11511			1.27081	0
02/03/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.10191			1.25682	0
02/03/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.89240			1.87520	0
02/03/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.01107			0.00758	0
02/03/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.00863			0.00602	0
02/03/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.00667			0.00478	0
02/03/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04623			0.06082	0
02/03/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05427			0.06958	0
02/03/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.03867			0.05238	0
02/03/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.90640			1.88880	0
02/03/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.02283			0.01984	0
02/03/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.02091			0.01818	0
02/03/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01915			0.01666	0
02/03/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.14275			0.15786	0
02/03/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.12643			0.14104	0
02/03/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.13451			0.14938	0
02/03/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.92040			1.90230	0
02/03/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02180			0.01983	0
02/03/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02063			0.01878	0
02/03/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02305			0.02093	0
02/03/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.23265			0.24863	0
02/03/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.24140			0.25753	0
02/03/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.25023			0.26648	0
02/03/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.96110			1.94220	0
02/03/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12395			0.11541	0
02/03/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11595			0.10795	0
02/03/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11989			0.11162	0
02/03/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14485			0.15575	0
02/03/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.13879			0.14942	0
02/03/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13285			0.14321	0
02/03/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.00760			1.97280	0
02/03/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00170			0.00091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00191			0.00110	0
02/03/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00151			0.00075	0
02/03/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.16431			0.19830	0
02/03/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.17410			0.20811	0
02/03/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.18391			0.21795	0
02/03/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.04850			2.01280	0
02/03/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.01765			0.01327	0
02/03/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.01903			0.01418	0
02/03/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.02050			0.01516	0
02/03/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.19053			0.22138	0
02/03/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.18200			0.21236	0
02/03/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.19915			0.23047	0
02/03/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.08990			2.05360	0
02/03/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.02575			0.02003	0
02/03/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.02307			0.01792	0
02/03/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.02438			0.01895	0
02/03/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.29448			0.32535	0
02/03/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.28585			0.31643	0
02/03/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.30317			0.33432	0
02/03/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.28880			2.25170	0
02/03/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.22596			0.20349	0
02/03/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.22050			0.19840	0
02/03/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.23155			0.20863	0
02/03/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08275			0.09693	0
02/03/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08716			0.10179	0
02/03/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09170			0.10670	0
02/03/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.53580			1.52610	0
02/03/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00007			0.00007	0
02/03/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00009			0.00009	0
02/03/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00012			0.00011	0
02/03/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.20429			0.21399	0
02/03/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.19432			0.20401	0
02/03/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.21427			0.22397	0
02/03/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.55920			1.54930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00844			0.00803	0
02/03/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00770			0.00735	0
02/03/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00703			0.00673	0
02/03/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.21783			0.22743	0
02/03/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.19924			0.20873	0
02/03/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.20850			0.21805	0
02/03/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.58070			1.57070	0
02/03/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01215			0.01155	0
02/03/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01138			0.01094	0
02/03/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01298			0.01231	0
02/03/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.27228			0.28161	0
02/03/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.28145			0.29085	0
02/03/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.29068			0.30024	0
02/03/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.69440			1.68530	0
02/03/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09654			0.09371	0
02/03/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09973			0.09679	0
02/03/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09347			0.09073	0
02/03/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.15533			0.16149	0
02/03/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.16214			0.16841	0
02/03/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.16907			0.17543	0
02/03/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11840			0.11750	0
02/03/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11800			0.11710	1,145
02/03/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11760			0.11620	562
02/03/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11290			0.11260	0
02/03/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
02/03/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.54360			1.51640	0
02/03/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.56870			1.54090	0
02/03/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.59360			1.56550	0
02/03/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.66520			1.63740	0
02/03/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.69990			8.62410	0
02/03/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00251			0.00193	0
02/03/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00243			0.00187	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00236			0.00179	0
02/03/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.76246			0.83769	0
02/03/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.74261			0.81783	0
02/03/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.75253			0.82777	0
02/03/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.80650			8.72890	0
02/03/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.03785			0.03140	0
02/03/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.03627			0.03008	0
02/03/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.03705			0.03073	0
02/03/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.07055			1.14183	0
02/03/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.06135			1.13250	0
02/03/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.07977			1.15118	0
02/03/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.91260			8.83240	0
02/03/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.10285			0.08983	0
02/03/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.10021			0.08751	0
02/03/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.10152			0.08867	0
02/03/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.11892			1.18627	0
02/03/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.12761			1.19511	0
02/03/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.11025			1.17743	0
02/03/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.52620			9.45020	0
02/03/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.47573			0.44395	0
02/03/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.47252			0.44094	0
02/03/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.46934			0.43794	0
02/03/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.86632			0.91074	0
02/03/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.87314			0.91774	0
02/03/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.85953			0.90375	0
02/03/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.24980			1.24030	0
02/03/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.05020			0.05970	0
02/03/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.06020			0.06970	0
02/03/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.07020			0.07970	0
02/03/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25750			1.24970	0
02/03/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05250			0.06030	0
02/03/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07250			0.08030	0
02/03/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06250			0.07030	0
02/03/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26470			1.25750	0
02/03/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10530			0.11250	0
02/03/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11530			0.12250	0
02/03/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09530			0.10250	0
02/03/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34500			1.34030	0
02/03/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02500			0.02030	0
02/03/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01500			0.01030	0
02/03/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03500			0.03030	0
02/03/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.37730			1.37500	0
02/03/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.38310			1.38080	0
02/03/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.38840			1.38620	0
02/03/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.23190			1.21840	190
02/03/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24070			1.22710	0
02/03/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24950			1.23590	0
02/03/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	8.76180	0.11383	0.99739	8.94300	0
02/03/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.04770	0.11383	0.00543	0.12815	0
02/03/2018	R / ¥EN On 19 March 2018	9.07	C	Foreign Exchange Future	0.02002	0.11383	0.00228	0.06604	11,700
02/03/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.05046	0.11383	0.00574	0.13377	0
02/03/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.04506	0.11383	0.00513	0.12257	0
02/03/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.20866	0.11383	0.02375	0.11077	0
02/03/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.22326	0.11383	0.02541	0.11957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	R / ¥EN On 19 March 2018	9.07	P	Foreign Exchange Future	0.32822	0.11383	0.03736	0.19304	0
02/03/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.21590	0.11383	0.02458	0.11515	0
02/03/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.59580	0.11383	0.97849	8.77290	0
02/03/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.25293	0.11383	0.02879	0.35885	0
02/03/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.25733	0.11383	0.02929	0.36418	0
02/03/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.26179	0.11383	0.02980	0.36955	0
02/03/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.17246	0.11383	0.01963	0.25148	0
02/03/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.46666	0.11383	0.05312	0.36858	1,200
02/03/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.33713	0.11383	0.03838	0.26595	0
02/03/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.32599	0.11383	0.03711	0.25665	0
02/03/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.33153	0.11383	0.03774	0.26128	0
02/03/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.43730	0.11383	0.96045	8.61160	0
02/03/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.33291	0.11383	0.03790	0.43177	0
02/03/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.32471	0.11383	0.03696	0.42077	0
02/03/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.32879	0.11383	0.03743	0.42632	0
02/03/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.50149	0.11383	0.05709	0.42472	0
02/03/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.50741	0.11383	0.05776	0.42917	0
02/03/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.49561	0.11383	0.05642	0.42017	0
02/03/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,160.58000			21,854.47000	0
02/03/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.09300			8.99450	0
02/03/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00137			0.00102	0
02/03/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00133			0.00097	0
02/03/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00129			0.00092	0
02/03/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.86833			0.96647	0
02/03/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.87829			0.97642	0
02/03/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.85837			0.95652	0
02/03/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.22630			9.12530	0
02/03/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.04968			0.04096	0
02/03/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.04874			0.04012	0
02/03/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.05063			0.04181	0
02/03/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.93244			1.02482	0
02/03/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.91433			1.00651	0
02/03/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.92338			1.01566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.35860			9.25450	0
02/03/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.16061			0.13914	0
02/03/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.15862			0.13742	0
02/03/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.15666			0.13572	0
02/03/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.80806			0.89122	0
02/03/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.79201			0.87464	0
02/03/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.80002			0.88292	0
02/03/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.05640			9.95250	0
02/03/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.64165			0.59231	0
02/03/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.63737			0.58836	0
02/03/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.64597			0.59629	0
02/03/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.57957			0.63379	0
02/03/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.59097			0.64586	0
02/03/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.58525			0.63981	0
02/03/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.13530			3.11530	0
02/03/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00019			0.00012	0
02/03/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00015			0.00009	0
02/03/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00017			0.00010	0
02/03/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.39485			0.41479	0
02/03/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.38487			0.40480	0
02/03/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.37489			0.39482	0
02/03/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.09300			3.07210	6,380
02/03/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00269			0.00252	0
02/03/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00246			0.00241	0
02/03/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00257			0.00246	0
02/03/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.56957			0.59036	0
02/03/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.57946			0.60031	0
02/03/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.55969			0.58042	0
02/03/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.05050			3.02880	0
02/03/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.02801			0.02530	0
02/03/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.02671			0.02409	0
02/03/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.02938			0.02656	0
02/03/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.32888			0.34776	0
02/03/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.33751			0.35650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.34621			0.36529	0
02/03/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.01520			2.99590	0
02/03/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.05223			0.04925	0
02/03/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.05347			0.05042	0
02/03/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.05474			0.05163	0
02/03/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.56827			0.58452	0
02/03/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.55954			0.57573	0
02/03/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.57703			0.59335	0
02/03/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.22800			1.21700	0
02/03/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.21080			1.20010	0
02/03/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.19270			1.18210	0
02/03/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
<b>Future Open Interest</b>									<b>1,696,207.00</b>
<b>Option Open Interest</b>									<b>4,237,974.00</b>
<b>Grand Total</b>									<b>5,934,181.00</b>