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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/02/2018 TO: 28/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	\$ / R On 28 February 2018			Any day expiry	11.76130			11.71510	0
28/02/2018	\$ / R On 28 February 2018	11.96	C	Any day expiry	0.00000			0.00189	0
28/02/2018	\$ / R On 28 February 2018	11.65	C	Any day expiry	0.11130			0.08305	0
28/02/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00000			0.00000	0
28/02/2018	\$ / R On 28 February 2018	11.86	C	Any day expiry	0.00000			0.00703	0
28/02/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00000			0.00000	0
28/02/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.00000			0.00002	0
28/02/2018	\$ / R On 28 February 2018	11.87	C	Any day expiry	0.00000			0.00617	0
28/02/2018	\$ / R On 28 February 2018	11.92	C	Any day expiry	0.00000			0.00320	0
28/02/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	2.03870			2.08490	0
28/02/2018	\$ / R On 28 February 2018	11.87	P	Any day expiry	0.10870			0.16107	0
28/02/2018	\$ / R On 28 February 2018	11.92	P	Any day expiry	0.15870			0.20810	0
28/02/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.73870			0.78492	0
28/02/2018	\$ / R On 28 February 2018	11.86	P	Any day expiry	0.09870			0.15193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	\$ / R On 28 February 2018	11.96	P	Any day expiry	0.19870			0.24679	0
28/02/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.41870			2.46490	0
28/02/2018	\$ / R On 28 February 2018	11.65	P	Any day expiry	0.00000			0.01795	0
28/02/2018	\$ / R On 01 March 2018			Any day expiry	11.76310			11.71510	0
28/02/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00000			0.00001	0
28/02/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00000			0.00001	0
28/02/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.73690			1.78491	0
28/02/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.63690			1.68491	0
28/02/2018	\$ / R On 02 March 2018			Any day expiry	11.76310			11.71510	0
28/02/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00001			0.00002	0
28/02/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.63691			1.68492	100,000
28/02/2018	\$ / R On 09 March 2018			Any day expiry	11.77380			11.72730	0
28/02/2018	\$ / R On 09 March 2018	12.05	C	Any day expiry	0.02446			0.02351	0
28/02/2018	\$ / R On 09 March 2018	11.80	C	Any day expiry	0.08791			0.07726	20,000
28/02/2018	\$ / R On 09 March 2018	12.05	P	Any day expiry	0.30066			0.34621	0
28/02/2018	\$ / R On 09 March 2018	11.80	P	Any day expiry	0.11411			0.14996	0
28/02/2018	\$ / R On 15 March 2018			Any day expiry	11.78430			11.73770	6,178
28/02/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00003			0.00005	0
28/02/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.54573			2.59235	0
28/02/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.79120			11.74460	736,179
28/02/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00008			0.00011	0
28/02/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00011			0.00012	2,500
28/02/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.07158			0.06437	0
28/02/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00030			0.00035	0
28/02/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00010			0.00012	0
28/02/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.00221			0.00224	0
28/02/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00010			0.00013	0
28/02/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00015			0.00018	0
28/02/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00013			0.00016	100
28/02/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00009			0.00011	10,000
28/02/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00009			0.00011	0
28/02/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00013			0.00016	0
28/02/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00003			0.00003	0
28/02/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00056			0.00062	0

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28/02/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00009			0.00011	4,951
28/02/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00019			0.00022	2,000
28/02/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00009			0.00011	0
28/02/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00026			0.00030	10,000
28/02/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.03459			0.03154	0
28/02/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.00527			0.00514	11,000
28/02/2018	\$ / R On 19 March 2018	11.67	C	Foreign Exchange Future	0.21199			0.18721	0
28/02/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.33280			0.29767	0
28/02/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.00921			0.00879	2,000
28/02/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.13979			0.12492	0
28/02/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.37321			0.33560	0
28/02/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.00092			0.00099	0
28/02/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.00095			0.00102	1,000
28/02/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.00061			0.00067	2,000
28/02/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.07677			0.06896	0
28/02/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.04484			0.04066	0
28/02/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.02867			0.02626	0
28/02/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.00439			0.00431	0
28/02/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.00340			0.00338	0
28/02/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00017			0.00020	0
28/02/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00009			0.00011	100
28/02/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00011			0.00013	55
28/02/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00022			0.00026	0
28/02/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00021			0.00025	0
28/02/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00008			0.00011	0
28/02/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00012			0.00015	0
28/02/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00001			0.00001	13,176
28/02/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00014			0.00017	0
28/02/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00040			0.00045	35,000
28/02/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00001			0.00001	225,000
28/02/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00010			0.00012	15,000
28/02/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00009			0.00011	17,000
28/02/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00020			0.00024	4,000
28/02/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.00855			0.00818	0

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28/02/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.00082			0.00088	0
28/02/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00010			0.00012	5,000
28/02/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.01243			0.01173	750
28/02/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.07414			0.06663	0
28/02/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.11906			0.10647	0
28/02/2018	\$ / R On 19 March 2018	11.72	C	Foreign Exchange Future	0.18203			0.16057	0
28/02/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00038			0.00043	0
28/02/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.00213			0.00216	13,200
28/02/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00009			0.00008	3,867
28/02/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00010			0.00012	18,718
28/02/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00008			0.00011	0
28/02/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00010			0.00012	0
28/02/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00009			0.00011	0
28/02/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00009			0.00011	100
28/02/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00009			0.00011	7,500
28/02/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00012			0.00013	2,500
28/02/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00011			0.00012	6,126
28/02/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.00143			0.00149	0
28/02/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.01886			0.01747	0
28/02/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00008			0.00011	73
28/02/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00009			0.00011	0
28/02/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00006			0.00005	6,000
28/02/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00004			0.00004	750
28/02/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00024			0.00027	25,150
28/02/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.00066			0.00072	0
28/02/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.25836			0.22905	0
28/02/2018	\$ / R On 19 March 2018	11.68	C	Foreign Exchange Future	0.20579			0.18166	0
28/02/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00010			0.00012	25,047
28/02/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00008			0.00011	0
28/02/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00010			0.00012	100
28/02/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.01111			0.01053	0
28/02/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.00070			0.00077	0
28/02/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.00179			0.00185	41,000

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28/02/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00008			0.00007	35,000
28/02/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00053			0.00058	0
28/02/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.01617			0.01512	0
28/02/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00012			0.00014	10,000
28/02/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.00089			0.00096	0
28/02/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00009			0.00011	10,490
28/02/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.70889			2.75551	400
28/02/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.95890			3.00552	0
28/02/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.42969			1.47636	15,000
28/02/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.62497			0.67052	2,500
28/02/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.20892			2.25554	0
28/02/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.21059			1.25725	80,146
28/02/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	3.11890			3.16552	0
28/02/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.71991			0.76593	25,380
28/02/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.70887			3.75547	0
28/02/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.69880			5.74540	0
28/02/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.66889			3.71548	0
28/02/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.50950			1.55617	0
28/02/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.77889			2.82551	0
28/02/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.45888			2.50551	0
28/02/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.90904			1.95567	0
28/02/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.36888			2.41551	750
28/02/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.27890			2.32552	0
28/02/2018	\$ / R On 19 March 2018	11.68	P	Foreign Exchange Future	0.09459			0.11707	10,000
28/02/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.06716			0.08445	750
28/02/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.52946			1.57612	7,500
28/02/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.69123			0.73713	0
28/02/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.74889			2.79551	0
28/02/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.42888			2.47551	2,000
28/02/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.94901			1.99565	20,880
28/02/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	3.10890			3.15552	0
28/02/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.60933			1.65598	7,500
28/02/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	2.11894			2.16557	7,000
28/02/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.70920			1.75585	17,750
28/02/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	3.06890			3.11552	0

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28/02/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.65889			2.70551	0
28/02/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.22891			2.27553	0
28/02/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.92902			1.97566	0
28/02/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.41972			1.46639	0
28/02/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.40975			1.45642	373
28/02/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	1.03220			1.07878	10,323
28/02/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.18892			2.23555	200
28/02/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.80889			2.85551	0
28/02/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.45962			1.50628	2,478
28/02/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.59880			4.64540	0
28/02/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.38364			0.42606	0
28/02/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.48747			0.53166	3,750
28/02/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.55941			1.60607	0
28/02/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.26557			0.30436	0
28/02/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.14859			0.18032	90,000
28/02/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.40888			2.45551	0
28/02/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.28023			1.32689	0
28/02/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.58766			0.63287	20,880
28/02/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.46892			3.51553	0
28/02/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.20891			3.25552	0
28/02/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.95883			4.00543	0
28/02/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.71880			5.76540	0
28/02/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	2.09895			2.14558	0
28/02/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.99890			3.04552	0
28/02/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.88889			2.93551	0
28/02/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.72889			2.77551	850
28/02/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.77886			3.82545	0
28/02/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.89884			3.94544	0
28/02/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.32889			2.37551	0
28/02/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.91407			0.96054	2,000
28/02/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.16093			1.20756	0
28/02/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.72918			1.77583	0
28/02/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.27294			0.31203	40,000
28/02/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.17786			0.21187	0
28/02/2018	\$ / R On 19 March 2018	11.72	P	Foreign Exchange Future	0.11083			0.13597	10,000

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28/02/2018	\$ / R On 19 March 2018	11.67	P	Foreign Exchange Future	0.09079			0.11261	10,000
28/02/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.04160			0.05307	32,520
28/02/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.44339			0.48694	32,520
28/02/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.76801			0.81419	0
28/02/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.03201			0.04100	2,250
28/02/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.96319			1.00971	0
28/02/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.86906			1.91570	0
28/02/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.62889			2.67551	0
28/02/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.99899			2.04562	0
28/02/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.58936			1.63602	2,500
28/02/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	2.15893			2.20556	1,000
28/02/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.69889			2.74551	80,000
28/02/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	2.13893			2.18556	10,323
28/02/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	2.04897			2.09560	1,000
28/02/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.25890			2.30553	500
28/02/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.64889			2.69551	0
28/02/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.15101			1.19764	5,000
28/02/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.80910			1.85575	98,694
28/02/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.96900			2.01564	0
28/02/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.78735			0.83358	0
28/02/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	3.15890			3.20552	0
28/02/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.28038			0.31977	227,000
28/02/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.20881			4.25541	0
28/02/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.38888			2.43551	41,000
28/02/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.36881			4.41541	0
28/02/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.31891			3.36552	0
28/02/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.70880			5.75540	0
28/02/2018	\$ / R On 22 March 2018			Any day expiry	11.79650			11.74970	30,000
28/02/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.08541			0.07705	20,000
28/02/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.28891			0.32735	0
28/02/2018	\$ / R On 28 March 2018			Any day expiry	11.80700			11.76010	0
28/02/2018	\$ / R On 28 March 2018	11.72	C	Any day expiry	0.22122			0.19991	0
28/02/2018	\$ / R On 28 March 2018	11.66	C	Any day expiry	0.25528			0.23148	50,000
28/02/2018	\$ / R On 28 March 2018	11.72	P	Any day expiry	0.13422			0.15981	0
28/02/2018	\$ / R On 28 March 2018	11.66	P	Any day expiry	0.10828			0.13138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	\$ / R On 29 March 2018			Any day expiry	11.80870			11.76180	1,199
28/02/2018	\$ / R On 29 March 2018	11.87	C	Any day expiry	0.15634			0.00000	546
28/02/2018	\$ / R On 29 March 2018	11.76	C	Any day expiry	0.20494			0.00000	0
28/02/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00612			0.00567	4,000
28/02/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00031			0.00043	0
28/02/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.79161			2.83863	0
28/02/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.19742			1.24387	0
28/02/2018	\$ / R On 29 March 2018	11.87	P	Any day expiry	0.21764			0.00000	0
28/02/2018	\$ / R On 29 March 2018	11.76	P	Any day expiry	0.15624			0.00000	546
28/02/2018	\$ / R On 06 April 2018			Any day expiry	11.82230			11.77530	0
28/02/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.31988			0.29396	120,000
28/02/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.10758			0.12866	0
28/02/2018	\$ / R On 16 April 2018			Any day expiry	11.83860			11.79150	54
28/02/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.11195			0.10301	0
28/02/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.48335			0.52151	0
28/02/2018	\$ / R On 24 April 2018			Any day expiry	11.85170			11.80450	70
28/02/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00193			0.00207	0
28/02/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.44023			2.48757	0
28/02/2018	\$ / R On 25 April 2018			Any day expiry	11.85330			11.80610	0
28/02/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00070			0.00071	2,000
28/02/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00173			0.00190	0
28/02/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.14843			3.19580	1,000
28/02/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.95740			4.00461	0
28/02/2018	\$ / R On 30 April 2018			Any day expiry	11.86140			11.81420	506
28/02/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00115			0.00114	500
28/02/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.17772			0.16468	400
28/02/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.34442			0.31957	0
28/02/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00677			0.00629	0
28/02/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00200			0.00217	500
28/02/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.41632			0.45048	0
28/02/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.18302			0.20537	400
28/02/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.94537			1.99209	1,000
28/02/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.37060			3.41797	0
28/02/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.79975			3.84694	0
28/02/2018	\$ / R On 02 May 2018			Any day expiry	11.86470			11.81670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.47453			0.00000	0
28/02/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.09503			0.00000	2,000
28/02/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.29861			0.00000	2,000
28/02/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.23391			0.00000	0
28/02/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.10983			0.00000	2,000
28/02/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.73033			0.00000	0
28/02/2018	\$ / R On 09 May 2018			Any day expiry	11.87590			11.82860	0
28/02/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.07480			0.06910	0
28/02/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00170			0.00171	1,880
28/02/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00913			0.00821	0
28/02/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.99323			2.03960	1,880
28/02/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.75580			3.80311	0
28/02/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.93890			0.98050	1,880
28/02/2018	\$ / R On 11 May 2018			Any day expiry	11.87910			11.83180	70
28/02/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00368			0.00388	0
28/02/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.52458			2.57208	0
28/02/2018	\$ / R On 14 May 2018			Any day expiry	11.88390			11.83660	0
28/02/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.08164			0.07560	0
28/02/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00154			0.00156	11,000
28/02/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00395			0.00405	0
28/02/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.94774			0.98900	11,000
28/02/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.87764			3.92496	0
28/02/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.62005			2.66745	11,000
28/02/2018	\$ / R On 15 May 2018			Any day expiry	11.88550			11.83820	0
28/02/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.38918			0.36360	0
28/02/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.18805			0.17526	1,000
28/02/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.00430			0.95945	0
28/02/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00521			0.00471	0
28/02/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.41971			2.46651	0
28/02/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.01880			0.02125	1,000
28/02/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.20368			0.22540	1,000
28/02/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.50255			0.53706	0
28/02/2018	\$ / R On 18 May 2018			Any day expiry	11.89030			11.84300	0
28/02/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.26048			0.24343	0
28/02/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.37018			0.40043	51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	\$ / R On 31 May 2018			Any day expiry	11.91120			11.86370	181
28/02/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.02666			0.02456	0
28/02/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00113			0.00101	500
28/02/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00275			0.00249	500
28/02/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.97993			4.02731	0
28/02/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.52155			3.56879	0
28/02/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.91546			1.96086	1,000
28/02/2018	\$ / R On 18 June 2018			Foreign Exchange Future	11.93930			11.89170	225,798
28/02/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.10093			0.09473	0
28/02/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.10681			0.10028	3,000
28/02/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00661			0.00563	2,700
28/02/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.11178			0.10498	0
28/02/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.60124			0.56990	0
28/02/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00113			0.00088	5,183
28/02/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.06036			0.05610	0
28/02/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00014			0.00010	500
28/02/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00377			0.00308	114,600
28/02/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.21372			0.20148	0
28/02/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.03928			0.03636	0
28/02/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.07067			0.06577	60,000
28/02/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.25730			0.24256	500
28/02/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00005			0.00004	0
28/02/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00026			0.00019	2,415
28/02/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00226			0.00180	40,000
28/02/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.23999			0.22623	0
28/02/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.04369			0.04048	0
28/02/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00022			0.00016	3,500
28/02/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00070			0.00054	300
28/02/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.19040			0.17953	2,550
28/02/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00692			0.00591	760
28/02/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.01277			0.01126	50
28/02/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00060			0.00046	7,420
28/02/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.06184			0.05749	0
28/02/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.45524			0.42963	0
28/02/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.28562			0.26930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00005			0.00004	0
28/02/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01675			0.01494	7,600
28/02/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.28895			0.27245	8,000
28/02/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.04070			0.03769	0
28/02/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00515			0.00433	24,500
28/02/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.03975			0.03680	0
28/02/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.02904			0.02680	0
28/02/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00012			0.00009	0
28/02/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00421			0.00349	15,000
28/02/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.04980			0.04621	0
28/02/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.04636			0.04298	0
28/02/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.33969			0.32048	3,000
28/02/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.07510			0.06994	0
28/02/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00057			0.00043	66
28/02/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00005			0.00004	0
28/02/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.70334			0.66866	10,000
28/02/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.63408			0.60161	10,000
28/02/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.44486			0.41970	0
28/02/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00044			0.00033	500
28/02/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.05892			0.05475	0
28/02/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.29572			0.27885	0
28/02/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00557			0.00470	0
28/02/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00820			0.00707	0
28/02/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.08486			0.07911	0
28/02/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.38193			0.35965	0
28/02/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.02449			0.02256	0
28/02/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00074			0.00057	750
28/02/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	0.98159			0.94118	0
28/02/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.14234			0.13384	0
28/02/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.01097			0.00960	500
28/02/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.08803			0.08209	0
28/02/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.25433			0.23976	0
28/02/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.08281			0.07718	0
28/02/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00359			0.00292	965
28/02/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00010			0.00007	7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.03259			0.03011	0
28/02/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.81649			0.77897	0
28/02/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.48202			0.45527	60
28/02/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.25140			0.23699	0
28/02/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.03661			0.03387	0
28/02/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.04118			0.03814	0
28/02/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00584			0.00494	372
28/02/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.31627			3.36300	0
28/02/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.90188			1.94644	500
28/02/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.28654			3.33324	0
28/02/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.99731			2.04217	1,000
28/02/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.57210			0.60529	0
28/02/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.11404			0.12696	0
28/02/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.34263			0.36795	2,000
28/02/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.07719			0.08727	2,550
28/02/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.61070			8.65830	0
28/02/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.24272			0.26357	0
28/02/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.49490			3.54179	0
28/02/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.36351			1.40548	0
28/02/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.59429			3.64122	0
28/02/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.31873			1.36039	965
28/02/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.95304			0.99214	66
28/02/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.88167			2.92790	0
28/02/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.04229			0.04948	60,750
28/02/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.33519			2.38086	2,000
28/02/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.49632			0.52760	500
28/02/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.91140			1.95599	40,000
28/02/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.26594			0.28793	60,000
28/02/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.76075			5.80834	0
28/02/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.55130			4.59876	0
28/02/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.58254			1.62579	5,183
28/02/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.44080			5.48837	0
28/02/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	2.09329			2.13841	500
28/02/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.75110			0.78783	114,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.44144			4.48887	0
28/02/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.17762			3.22421	0
28/02/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.56503			0.59806	2,415
28/02/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.85439			1.89878	2,415
28/02/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.47140			4.51884	0
28/02/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.47642			0.50715	372
28/02/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.85296			3.90010	0
28/02/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	3.06890			3.11537	0
28/02/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.98096			5.02849	0
28/02/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.71114			4.75863	0
28/02/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.34556			1.38741	372
28/02/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.61962			1.66305	114,600
28/02/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.14478			0.15991	0
28/02/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.27556			0.29800	76,000
28/02/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.75075			5.79834	0
28/02/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.21163			1.25303	1,250
28/02/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.22183			4.26918	0
28/02/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.93045			1.97510	300
28/02/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.43580			1.47824	25,550
28/02/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.58127			4.62873	0
28/02/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.75050			1.79451	70,530
28/02/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.80706			1.85128	0
28/02/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.40039			0.42878	22,550
28/02/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.56447			3.61138	0
28/02/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.34082			5.38839	0
28/02/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.18974			2.23510	7,028
28/02/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.60069			0.63453	24,500
28/02/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.48965			0.52075	155,500
28/02/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.55800			0.59086	0
28/02/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.60745			2.65324	0
28/02/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.36585			3.41263	0
28/02/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.77075			5.81834	0
28/02/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.48137			1.52407	0
28/02/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.93998			1.98466	500
28/02/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	5.06092			5.10846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.27084			5.31840	0
28/02/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.67442			0.70978	12,603
28/02/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.78347			2.82956	0
28/02/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.60106			1.64440	7,420
28/02/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.16194			0.17820	66
28/02/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.13248			1.17328	2,700
28/02/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.16751			1.20858	22,728
28/02/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.20731			3.25393	0
28/02/2018	\$ / R On 29 June 2018			Any day expiry	11.95640			11.90870	445
28/02/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00374			0.00299	500
28/02/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00159			0.00124	500
28/02/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.05136			0.04791	0
28/02/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.14519			4.19254	0
28/02/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.89496			1.93921	1,000
28/02/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.66734			3.71429	0
28/02/2018	\$ / R On 02 July 2018			Any day expiry	11.96110			11.91340	100
28/02/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.04421			0.04124	0
28/02/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	2.06311			2.10784	0
28/02/2018	\$ / R On 06 July 2018			Any day expiry	11.96730			11.91960	0
28/02/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.06197			0.05798	1,000
28/02/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.35756			0.33849	0
28/02/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.07115			0.06662	1,000
28/02/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.46026			0.48889	2,000
28/02/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.70385			1.74702	0
28/02/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.82467			1.86838	0
28/02/2018	\$ / R On 20 July 2018			Any day expiry	11.98900			11.94130	1,800
28/02/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.07073			0.06647	0
28/02/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.88173			1.92517	0
28/02/2018	\$ / R On 24 July 2018			Any day expiry	11.99520			11.94750	500
28/02/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00637			0.00481	1,500
28/02/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00454			0.00337	1,500
28/02/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.05126			0.04818	0
28/02/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.03953			0.03602	0
28/02/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.94934			3.99587	0
28/02/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.73117			3.77731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.24606			2.29068	1,500
28/02/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.49433			2.53852	1,500
28/02/2018	\$ / R On 25 July 2018			Any day expiry	11.99680			11.94900	70
28/02/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.04751			0.04466	0
28/02/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.34071			2.38566	0
28/02/2018	\$ / R On 31 July 2018			Any day expiry	12.00610			11.95830	1,853
28/02/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00456			0.00383	500
28/02/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00920			0.00786	500
28/02/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.08116			0.07651	0
28/02/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.82310			3.86956	0
28/02/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.31846			4.36553	0
28/02/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.87506			1.91821	1,000
28/02/2018	\$ / R On 07 August 2018			Any day expiry	12.01700			11.96920	0
28/02/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00793			0.00689	1,880
28/02/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.08345			0.07875	0
28/02/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.34141			0.32462	0
28/02/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.64441			0.67542	1,880
28/02/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.92645			1.96955	1,880
28/02/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.17093			4.21769	0
28/02/2018	\$ / R On 13 August 2018			Any day expiry	12.02630			11.97850	70
28/02/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.04540			0.04243	0
28/02/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.63910			2.68393	0
28/02/2018	\$ / R On 31 August 2018			Any day expiry	12.05420			12.00640	1,766
28/02/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.11289			0.10708	0
28/02/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.01807			0.01644	500
28/02/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01001			0.00903	500
28/02/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.52581			4.57263	0
28/02/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.85869			1.90068	1,000
28/02/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	4.01387			4.06004	0
28/02/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.08050			12.03210	38,440
28/02/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.13890			0.13199	0
28/02/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01954			0.01770	73,314
28/02/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.05950			0.05660	0
28/02/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.14812			0.14078	1,464
28/02/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.27786			0.26545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.17340			1.13381	0
28/02/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.02531			0.02301	1,550
28/02/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.20436			0.19515	0
28/02/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00896			0.00802	0
28/02/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.61796			0.59138	0
28/02/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.19684			0.18728	1,500
28/02/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.05910			0.05623	0
28/02/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.36658			0.35024	0
28/02/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.02284			0.02073	750
28/02/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.25506			0.24362	0
28/02/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.33579			0.32086	0
28/02/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.18742			0.17828	0
28/02/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.32528			0.31084	0
28/02/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.05990			0.05699	0
28/02/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.81250			0.78010	0
28/02/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.04943			0.04706	0
28/02/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.02719			0.02475	5,300
28/02/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.02429			0.02207	0
28/02/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.66905			0.64083	0
28/02/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.33855			0.35873	73,314
28/02/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.86529			0.89876	5,300
28/02/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.78608			0.81814	0
28/02/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	4.08234			4.12863	0
28/02/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.91669			3.96265	0
28/02/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.10893			3.15496	0
28/02/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.82940			2.87489	0
28/02/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.37386			1.41305	73,314
28/02/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	4.02379			4.06997	0
28/02/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.71762			1.75868	0
28/02/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.23200			0.24800	45,000
28/02/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	1.04736			1.08335	750
28/02/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.38746			0.40928	48,200
28/02/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.41634			1.45518	0
28/02/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.84860			2.89413	0
28/02/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.13456			1.17152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.46692			1.50618	0
28/02/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.89478			0.92874	1,550
28/02/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.83900			2.88450	0
28/02/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.94846			4.99592	0
28/02/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.78840			1.82989	0
28/02/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.22904			4.27560	0
28/02/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.09290			0.10171	0
28/02/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.98481			4.03091	0
28/02/2018	\$ / R On 28 September 2018			Any day expiry	12.09740			12.04870	1,295
28/02/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.02509			0.02274	500
28/02/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01444			0.01297	500
28/02/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.14428			0.13726	0
28/02/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.84688			1.88856	1,000
28/02/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.17769			4.22404	0
28/02/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.71704			4.76427	0
28/02/2018	\$ / R On 25 October 2018			Any day expiry	12.13900			12.08930	70
28/02/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.10861			0.10365	0
28/02/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.45961			2.50435	0
28/02/2018	\$ / R On 29 October 2018			Any day expiry	12.14520			12.09530	225
28/02/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.08041			0.07725	0
28/02/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.99521			3.04195	0
28/02/2018	\$ / R On 31 October 2018			Any day expiry	12.14830			12.09830	430
28/02/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01930			0.01798	500
28/02/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.18269			0.17446	0
28/02/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.03176			0.02971	500
28/02/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.35346			4.40141	0
28/02/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.89100			4.93968	0
28/02/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.83439			1.87616	1,000
28/02/2018	\$ / R On 05 November 2018			Any day expiry	12.15600			12.10590	0
28/02/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.69737			0.67014	0
28/02/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.18061			0.17261	0
28/02/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02486			0.02322	1,880
28/02/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.67886			4.72732	0
28/02/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.88461			1.92671	1,880
28/02/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.44137			0.46424	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	\$ / R On 13 November 2018			Any day expiry	12.16830			12.11790	70
28/02/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.10133			0.09790	0
28/02/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.79303			2.84000	0
28/02/2018	\$ / R On 16 November 2018			Any day expiry	12.17290			12.12240	0
28/02/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.84045			0.81009	0
28/02/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.43568			1.39179	0
28/02/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.29691			0.28608	51,000
28/02/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.33755			0.35769	51,000
28/02/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.09278			0.09939	51,000
28/02/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.34401			1.38368	0
28/02/2018	\$ / R On 30 November 2018			Any day expiry	12.19450			12.14350	0
28/02/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.21835			0.20965	0
28/02/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02194			0.02025	500
28/02/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03658			0.03397	500
28/02/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.54208			4.59047	0
28/02/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.13744			5.18675	0
28/02/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.82385			1.86615	1,000
28/02/2018	\$ / R On 11 December 2018			Any day expiry	12.21110			12.16000	0
28/02/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.25433			0.24456	0
28/02/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.08447			0.08074	20,000
28/02/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.56337			3.61074	0
28/02/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.69323			1.73456	20,000
28/02/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.21560			12.16450	18,500
28/02/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.11299			0.10846	0
28/02/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.11352			0.10897	0
28/02/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02717			0.02518	23,443
28/02/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.12430			0.11944	1,000
28/02/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.11405			0.10949	0
28/02/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.23499			0.22590	2,764
28/02/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.39549			0.38123	0
28/02/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07532			0.07062	2,000
28/02/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.52866			0.50913	150
28/02/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.91378			0.88256	0
28/02/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.38587			0.37199	2,000
28/02/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.81306			0.84463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.13989			1.17673	23,443
28/02/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.17027			1.20749	0
28/02/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.33818			0.35806	2,764
28/02/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.97792			3.02447	0
28/02/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	5.05157			5.10068	0
28/02/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.79870			2.84494	0
28/02/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.96845			3.01499	0
28/02/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.81939			1.86140	0
28/02/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.80972			3.85612	0
28/02/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.98739			3.03396	0
28/02/2018	\$ / R On 31 December 2018			Any day expiry	12.24110			12.18990	0
28/02/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02505			0.02274	500
28/02/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04158			0.03806	500
28/02/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.25599			0.24579	0
28/02/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.73048			4.77816	0
28/02/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.81489			1.85589	1,000
28/02/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.36395			5.41284	0
28/02/2018	\$ / R On 13 February 2019			Any day expiry	12.30700			12.25570	70
28/02/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.15964			0.15372	0
28/02/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.95264			2.99802	0
28/02/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.35680			12.30480	400
28/02/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.17551			0.16941	0
28/02/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.31175			0.30131	0
28/02/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.00583			0.97587	0
28/02/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.17418			0.16811	0
28/02/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.17485			0.16876	0
28/02/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.13805			3.18396	0
28/02/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.44903			0.47107	0
28/02/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.14738			3.19331	0
28/02/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	2.00495			2.04651	0
28/02/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.12871			3.17461	0
28/02/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.49120			12.43510	869
28/02/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.37793			0.36509	0
28/02/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.37635			0.36356	0
28/02/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.37477			0.36203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.26357			2.30693	0
28/02/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.24673			2.28999	0
28/02/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.25515			2.29846	0
28/02/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.76910			12.70440	0
28/02/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.40340			0.39056	0
28/02/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.40427			0.39140	0
28/02/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.40515			0.39225	0
28/02/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.08707			0.08075	2,000
28/02/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.31798			7.37635	0
28/02/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.44517			3.49700	0
28/02/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.43605			3.48785	0
28/02/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.45430			3.50616	0
28/02/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.07630			13.00950	0
28/02/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.70535			0.68506	0
28/02/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.70354			0.68331	0
28/02/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.70718			0.68683	0
28/02/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.80724			2.85381	0
28/02/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.79088			2.83733	0
28/02/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.79905			2.84556	0
28/02/2018	\$ / R On 28 July 2020			Any day expiry	13.15970			13.09370	84,000
28/02/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.73372			0.71377	0
28/02/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.94402			2.99007	0
28/02/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.24680			13.18160	0
28/02/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.80633			0.78563	0
28/02/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.80442			0.78377	0
28/02/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.80251			0.78192	0
28/02/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.91571			2.96032	0
28/02/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.89953			2.94403	0
28/02/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.90762			2.95217	0
28/02/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.79120			11.74460	472
28/02/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00022			0.00026	0
28/02/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00022			0.00025	0
28/02/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00023			0.00027	0
28/02/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.91903			1.96567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.92902			1.97566	0
28/02/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.93902			1.98565	0
28/02/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	11.93930			11.89170	148
28/02/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.03577			0.03308	0
28/02/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.03494			0.03231	0
28/02/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.03535			0.03269	0
28/02/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	2.02605			2.07099	0
28/02/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	2.01647			2.06138	0
28/02/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	2.03564			2.08061	0
28/02/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.08050			12.03210	45
28/02/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.11125			0.10565	0
28/02/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.11038			0.10482	0
28/02/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.11212			0.10648	0
28/02/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	2.03162			2.07438	0
28/02/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	2.04075			2.08355	0
28/02/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	2.04988			2.09272	0
28/02/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.21560			12.16450	3
28/02/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.10689			0.10253	0
28/02/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.10787			0.10349	0
28/02/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.10738			0.10301	0
28/02/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	3.08227			3.12899	0
28/02/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	3.10129			3.14803	0
28/02/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	3.09178			3.13851	0
28/02/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.49120			14.01440	0
28/02/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.37793			0.96127	0
28/02/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.37477			0.95447	0
28/02/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.37635			0.95787	0
28/02/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.25515			1.31347	0
28/02/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.26357			1.32007	0
28/02/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.24673			1.30687	0
28/02/2018	£ / R On 01 March 2018			Any day expiry	16.24360			16.28200	17
28/02/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00001			0.00003	0
28/02/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.98641			2.94803	0
28/02/2018	£ / R On 15 March 2018			Any day expiry	16.27920			16.32070	38

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.00222			0.00300	0
28/02/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.77302			2.73230	0
28/02/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.29110			16.33260	195,392
28/02/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.07236			0.08442	0
28/02/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00223			0.00255	500
28/02/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.07367			0.08589	0
28/02/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.10715			0.12217	0
28/02/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.07501			0.08737	0
28/02/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00416			0.00517	1,500
28/02/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.71306			2.67257	0
28/02/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.81605			0.78957	500
28/02/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	1.00257			0.97329	0
28/02/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.85113			3.80995	0
28/02/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.99391			0.96477	0
28/02/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	1.01126			0.98182	0
28/02/2018	£ / R On 30 April 2018			Any day expiry	16.42300			16.46380	9
28/02/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.27187			0.28822	0
28/02/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	1.07887			1.05442	0
28/02/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.56460			16.60560	12,967
28/02/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.36460			16.40560	0
28/02/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.06233			0.06764	500
28/02/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.32417			0.33791	0
28/02/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.41023			0.42674	0
28/02/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.32223			0.33590	0
28/02/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.32030			0.33390	0
28/02/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.65763			1.63030	0
28/02/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.66570			1.63830	0
28/02/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.34563			1.32114	500
28/02/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.89773			3.86204	0
28/02/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.64957			1.62231	0
28/02/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
28/02/2018	£ / R On 17 September 2018			Foreign Exchange Future	16.82690			16.86840	13,662
28/02/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.51326			0.52822	0
28/02/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.51767			0.53274	0
28/02/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.51546			0.53047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.93856			1.91207	0
28/02/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.94636			1.91982	0
28/02/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.93077			1.90434	0
28/02/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.08450			17.12230	898
28/02/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.78529			0.80236	0
28/02/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.78251			0.79954	0
28/02/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.78807			0.80518	0
28/02/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.81357			1.79288	0
28/02/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.82079			1.80006	0
28/02/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.82801			1.80724	0
28/02/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.35870			17.39500	951
28/02/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.98880			1.00566	0
28/02/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.98288			0.99967	0
28/02/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.98584			1.00266	0
28/02/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.92714			1.90766	0
28/02/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.93418			1.91467	0
28/02/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.92010			1.90066	0
28/02/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.61940			17.64800	3,115
28/02/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.12189			1.13517	0
28/02/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.11894			1.13219	0
28/02/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.11600			1.12922	0
28/02/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	2.13660			2.12122	0
28/02/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	2.12249			2.10717	0
28/02/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	2.12954			2.11419	0
28/02/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11019			0.10969	8,261
28/02/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00156			0.00143	0
28/02/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00000			0.00001	0
28/02/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00006			0.00006	0
28/02/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00987			0.01037	0
28/02/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01981			0.02032	0
28/02/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00137			0.00174	0
28/02/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11232			0.11180	0
28/02/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00015			0.00018	0
28/02/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00062			0.00061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00179			0.00178	0
28/02/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00947			0.00997	0
28/02/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02783			0.02837	0
28/02/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01830			0.01881	0
28/02/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11443			0.11389	0
28/02/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00123			0.00119	0
28/02/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00198			0.00195	0
28/02/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00390			0.00383	0
28/02/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01754			0.01806	0
28/02/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00946			0.00994	0
28/02/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02679			0.02730	0
28/02/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12370			0.12295	0
28/02/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00658			0.00648	0
28/02/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00842			0.00827	0
28/02/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01208			0.01182	0
28/02/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01472			0.01532	0
28/02/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00838			0.00887	0
28/02/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02287			0.02353	0
28/02/2018	€ / R On 28 February 2018			Any day expiry	14.36070			14.38130	0
28/02/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.00000			0.00000	0
28/02/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	2.04930			2.02870	0
28/02/2018	€ / R On 15 March 2018			Any day expiry	14.40070			14.42060	63
28/02/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00005			0.00008	0
28/02/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.60935			2.58948	0
28/02/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.41290			14.43280	117,276
28/02/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.03870			0.04592	0
28/02/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.01756			0.02228	0
28/02/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00069			0.00079	643
28/02/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.41399			1.43402	0
28/02/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.03588			0.04282	0
28/02/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.45307			0.46680	0
28/02/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00025			0.00030	620
28/02/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00088			0.00099	0
28/02/2018	€ / R On 19 March 2018	14.62	C	Foreign Exchange Future	0.08755			0.09806	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	€ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.14891			0.16179	0
28/02/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.03727			0.04435	0
28/02/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.01427			0.01845	0
28/02/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	2.08779			2.06799	0
28/02/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00109			0.00122	0
28/02/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.47580			0.46312	0
28/02/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.97798			1.95819	0
28/02/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.58735			2.56750	0
28/02/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.49298			0.48002	0
28/02/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.04017			0.03400	0
28/02/2018	€ / R On 19 March 2018	14.62	P	Foreign Exchange Future	0.29465			0.28526	10,000
28/02/2018	€ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.18601			0.17899	10,000
28/02/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.70137			0.68565	14,172
28/02/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.48437			0.47155	0
28/02/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.65466			0.63948	5,648
28/02/2018	€ / R On 29 March 2018			Any day expiry	14.44700			14.46650	3
28/02/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00087			0.00095	0
28/02/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.76387			2.74445	0
28/02/2018	€ / R On 11 April 2018			Any day expiry	14.48960			14.50840	107
28/02/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.11781			0.12560	0
28/02/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.51821			0.50720	0
28/02/2018	€ / R On 30 April 2018			Any day expiry	14.54750			14.56630	16
28/02/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.10579			0.11213	0
28/02/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.79829			0.78583	0
28/02/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.69720			14.71610	26,847
28/02/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.84412			0.85933	0
28/02/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.65301			0.66657	0
28/02/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.10561			0.11108	0
28/02/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.17877			0.18605	0
28/02/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.71433			1.73089	0
28/02/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.18070			0.18803	0
28/02/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00053			0.00051	0
28/02/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00216			0.00213	50,995
28/02/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.01351			0.01355	6,865
28/02/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.23978			1.25487	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.81486			0.82985	0
28/02/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.06500			0.06841	0
28/02/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.15708			0.16388	29,734
28/02/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.02175			1.03671	0
28/02/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.23471			0.24301	0
28/02/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.18266			0.19003	0
28/02/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.93333			6.91441	0
28/02/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.12766			0.12375	0
28/02/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01713			0.01479	0
28/02/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.92631			3.90745	0
28/02/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.97546			0.96393	0
28/02/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.04258			0.03877	29,734
28/02/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.85496			5.83603	0
28/02/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.11692			0.11323	6,865
28/02/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.80780			1.79231	6,865
28/02/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.40841			1.39498	0
28/02/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	1.08988			1.07778	0
28/02/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.99157			0.97995	0
28/02/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.07455			0.07061	50,995
28/02/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.78751			0.77691	50,995
28/02/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.98350			0.97193	0
28/02/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.20581			0.20047	29,734
28/02/2018	€ / R On 17 September 2018			Foreign Exchange Future	14.97920			14.99710	45,432
28/02/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.16325			0.17176	29,734
28/02/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.03290			0.02916	86,824
28/02/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.54316			1.56206	0
28/02/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.12605			0.13411	0
28/02/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.31453			0.32474	0
28/02/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.28263			0.29252	0
28/02/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.12416			0.13219	0
28/02/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00492			0.00404	0
28/02/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.97320			0.98739	0
28/02/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.12510			0.13315	0
28/02/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.24685			2.23701	0
28/02/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.18533			1.17764	86,824

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.06396			0.06496	29,734
28/02/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.26496			2.25509	0
28/02/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.30343			1.29542	0
28/02/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.65572			6.63694	0
28/02/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.24400			0.24029	86,824
28/02/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.25590			2.24605	0
28/02/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.94405			1.93466	0
28/02/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.61370			4.59206	0
28/02/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.25930			15.27350	2,971
28/02/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.17439			0.18322	0
28/02/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.17261			0.18142	0
28/02/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.17350			0.18232	0
28/02/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.79509			2.78972	0
28/02/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.81331			2.80792	0
28/02/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.80420			2.79882	0
28/02/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.55420			15.56370	1,091
28/02/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.65945			0.66916	0
28/02/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.66252			0.67223	0
28/02/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.66560			0.67530	0
28/02/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.24832			1.24853	0
28/02/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.24140			1.24160	0
28/02/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.25525			1.25546	0
28/02/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.79870			15.80340	3,542
28/02/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.65929			0.66784	0
28/02/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.66181			0.67034	0
28/02/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.66434			0.67286	0
28/02/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.73311			1.73694	0
28/02/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.72564			1.72946	0
28/02/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.74059			1.74444	0
28/02/2018	AU\$ / R On 28 February 2018			Any day expiry	9.17130			9.16850	0
28/02/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00000			0.00000	0
28/02/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	1.37870			1.38150	0
28/02/2018	AU\$ / R On 15 March 2018			Any day expiry	9.18920			9.18590	4
28/02/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.00373			0.00491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.53453			0.53901	0
28/02/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.19460			9.19120	6,832
28/02/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.00182			0.00222	0
28/02/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.00176			0.00216	0
28/02/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.00170			0.00209	0
28/02/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.81710			0.82089	0
28/02/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.79722			0.80102	0
28/02/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.80716			0.81096	0
28/02/2018	AU\$ / R On 29 March 2018			Any day expiry	9.20830			9.22550	46
28/02/2018	AU\$ / R On 29 March 2018	9.22	C	Any day expiry	0.11687			0.00000	0
28/02/2018	AU\$ / R On 29 March 2018	9.22	P	Any day expiry	0.12857			0.00000	0
28/02/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.31300			9.30940	5,339
28/02/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.02563			0.02618	0
28/02/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.02509			0.02563	0
28/02/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.02456			0.02509	0
28/02/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.22156			1.22569	0
28/02/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.20263			1.20678	0
28/02/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.21209			1.21623	0
28/02/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.42990			9.42640	400
28/02/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.04128			0.04208	0
28/02/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.04028			0.04106	0
28/02/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.04078			0.04157	0
28/02/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.73088			1.73517	0
28/02/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.74038			1.74466	0
28/02/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.72138			1.72568	0
28/02/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.54340			9.53780	10,812
28/02/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.06683			0.06774	0
28/02/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.06637			0.06729	0
28/02/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.06730			0.06821	0
28/02/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.99390			2.00041	0
28/02/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	2.00343			2.00994	0
28/02/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	2.01297			2.01949	0
28/02/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.77790			9.76670	0
28/02/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.23429			0.23241	0
28/02/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.23088			0.22904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.23258			0.23072	0
28/02/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.45639			1.46571	0
28/02/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.47298			1.48234	0
28/02/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.46468			1.47402	0
28/02/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.21610			9.22880	700
28/02/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.00216			0.00276	0
28/02/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.00204			0.00261	0
28/02/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.00210			0.00268	0
28/02/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.85600			0.84388	0
28/02/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.84606			0.83396	0
28/02/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.86594			0.85381	0
28/02/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.34820			9.35950	430
28/02/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.01944			0.01945	0
28/02/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.01872			0.01868	0
28/02/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.01908			0.01906	0
28/02/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.49088			1.47956	0
28/02/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.50052			1.48918	0
28/02/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.48124			1.46995	0
28/02/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.47410			9.48520	0
28/02/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.04959			0.05096	0
28/02/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.04902			0.05039	0
28/02/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.04847			0.04982	0
28/02/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.79437			1.78462	0
28/02/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.77549			1.76576	0
28/02/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.78492			1.77519	0
28/02/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.73280			9.74060	0
28/02/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.26068			0.26350	0
28/02/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.25657			0.25936	0
28/02/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.25849			0.26130	0
28/02/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.32569			1.32070	0
28/02/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.31788			1.31290	0
28/02/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.33377			1.32876	0
28/02/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.50650			12.52170	1,215

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.00139			0.00178	0
28/02/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00136			0.00174	0
28/02/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.00142			0.00181	0
28/02/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.63492			1.62011	0
28/02/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.64489			1.63008	0
28/02/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.65486			1.64004	0
28/02/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.76670			12.78140	0
28/02/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.04352			0.04637	0
28/02/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.04265			0.04545	0
28/02/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.04308			0.04591	0
28/02/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.81638			1.80451	0
28/02/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.82595			1.81405	0
28/02/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.80682			1.79497	0
28/02/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.02420			13.03810	0
28/02/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.09311			0.09726	0
28/02/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.09231			0.09642	0
28/02/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.09151			0.09558	0
28/02/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.10811			2.09832	0
28/02/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.11731			2.10748	0
28/02/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.09891			2.08916	0
28/02/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.06490			14.05870	0
28/02/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.67453			0.67878	0
28/02/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.66890			0.67317	0
28/02/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.67171			0.67597	0
28/02/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.33681			1.34727	0
28/02/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.34400			1.35447	0
28/02/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.32963			1.34008	0
28/02/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.86160			1.85890	0
28/02/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.00454			0.00467	0
28/02/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.00332			0.00347	0
28/02/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.00240			0.00255	0
28/02/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.07172			0.07457	0
28/02/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.08080			0.08365	0
28/02/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.06294			0.06577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.87520			1.87250	0
28/02/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01688			0.01654	0
28/02/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01543			0.01516	0
28/02/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01412			0.01390	0
28/02/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.16892			0.17140	0
28/02/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.15168			0.15404	0
28/02/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.16023			0.16266	0
28/02/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.88850			1.88590	0
28/02/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01779			0.01770	0
28/02/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01685			0.01678	0
28/02/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01878			0.01867	0
28/02/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.26028			0.26277	0
28/02/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.26929			0.27180	0
28/02/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.27835			0.28088	0
28/02/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.92840			1.92450	0
28/02/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.10823			0.10687	0
28/02/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10113			0.09975	0
28/02/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.10462			0.10325	0
28/02/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.16273			0.16525	0
28/02/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.15622			0.15875	0
28/02/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14983			0.15237	0
28/02/2018	DKK / R On 19 March 2018			Foreign Exchange Future	1.95410			1.95650	0
28/02/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00072			0.00087	0
28/02/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00086			0.00103	0
28/02/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00060			0.00074	0
28/02/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.21676			0.21453	0
28/02/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.22662			0.22437	0
28/02/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.23650			0.23424	0
28/02/2018	DKK / R On 18 June 2018			Foreign Exchange Future	1.99390			1.99630	0
28/02/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.01086			0.01131	0
28/02/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.01149			0.01199	0
28/02/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.01216			0.01272	0
28/02/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.23759			0.23569	0
28/02/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.22826			0.22642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.24696			0.24501	0
28/02/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.03400			2.03610	0
28/02/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01617			0.01816	0
28/02/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01414			0.01634	0
28/02/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01513			0.01723	0
28/02/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.34113			0.34113	0
28/02/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.33217			0.33206	0
28/02/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.35014			0.35024	0
28/02/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.23300			2.23280	0
28/02/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19199			0.19263	0
28/02/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18713			0.18778	0
28/02/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19691			0.19756	0
28/02/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.10391			0.10476	0
28/02/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.10899			0.10983	0
28/02/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.11413			0.11498	0
28/02/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.50730			1.50150	0
28/02/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00006			0.00006	0
28/02/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00007			0.00008	0
28/02/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00008			0.00009	0
28/02/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.23277			0.23858	0
28/02/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.22278			0.22859	0
28/02/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.24276			0.24856	0
28/02/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.52990			1.52420	0
28/02/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00604			0.00576	0
28/02/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00548			0.00526	0
28/02/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00498			0.00482	0
28/02/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.24508			0.25062	0
28/02/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.22614			0.23156	0
28/02/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.23558			0.24106	0
28/02/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.55100			1.54540	0
28/02/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00948			0.00903	0
28/02/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00893			0.00849	0
28/02/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01012			0.00964	0
28/02/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.29912			0.30424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.30848			0.31363	0
28/02/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.31793			0.32309	0
28/02/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.66450			1.65680	0
28/02/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08516			0.08228	0
28/02/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08798			0.08502	0
28/02/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08243			0.07964	0
28/02/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.17348			0.17822	0
28/02/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.18066			0.18548	0
28/02/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.18793			0.19284	0
28/02/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11590			0.11510	0
28/02/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11560			0.11480	1,145
28/02/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11450			0.11320	562
28/02/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11150			0.11180	0
28/02/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
28/02/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.50510			1.50650	0
28/02/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.52970			1.53090	0
28/02/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.55420			1.55530	0
28/02/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.62610			1.89580	0
28/02/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.51230			8.52640	0
28/02/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00114			0.00163	0
28/02/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00109			0.00157	0
28/02/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00105			0.00151	0
28/02/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.94875			0.93511	0
28/02/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.92884			0.91523	0
28/02/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.93879			0.92517	0
28/02/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.61580			8.63000	0
28/02/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.02182			0.02502	0
28/02/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.02083			0.02398	0
28/02/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.02132			0.02449	0
28/02/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.24552			1.23449	0
28/02/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.23602			1.22502	0
28/02/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.25503			1.24398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.71830			8.73270	0
28/02/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.07439			0.07828	0
28/02/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.07247			0.07627	0
28/02/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.07342			0.07727	0
28/02/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.28512			1.27457	0
28/02/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.29417			1.28357	0
28/02/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.27609			1.26558	0
28/02/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.33190			9.33570	0
28/02/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.40042			0.40255	0
28/02/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.39767			0.39980	0
28/02/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.39494			0.39706	0
28/02/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.98577			0.98410	0
28/02/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.99304			0.99136	0
28/02/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.97852			0.97686	0
28/02/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.23340			1.23670	0
28/02/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.06660			0.06330	0
28/02/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.07660			0.07330	0
28/02/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.08660			0.08330	0
28/02/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.24280			1.24590	0
28/02/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.06720			0.06410	0
28/02/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.08720			0.08410	0
28/02/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.07720			0.07410	0
28/02/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.25050			1.25370	0
28/02/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.11950			0.11630	0
28/02/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.12950			0.12630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.10950			0.10630	0
28/02/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33310			1.33490	0
28/02/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01310			0.01490	0
28/02/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00310			0.00490	0
28/02/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02310			0.02490	0
28/02/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/02/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/02/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/02/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.38160			1.39060	0
28/02/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.38740			1.39640	0
28/02/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.39290			1.40190	0
28/02/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.22230			1.22890	190
28/02/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.23100			1.23750	50
28/02/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.23990			1.24640	0
28/02/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.07520	0.10982	0.99660	9.11660	0
28/02/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.20718	0.10982	0.02275	0.24500	0
28/02/2018	R / ¥EN On 19 March 2018	9.07	C	Foreign Exchange Future	0.12404	0.10982	0.01362	0.15624	11,700
28/02/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.21402	0.10982	0.02350	0.25214	0
28/02/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.20046	0.10982	0.02201	0.23797	0
28/02/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.05882	0.10982	0.00646	0.05554	0
28/02/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.06526	0.10982	0.00717	0.06137	0
28/02/2018	R / ¥EN On 19 March 2018	9.07	P	Foreign Exchange Future	0.11884	0.10982	0.01305	0.10964	0
28/02/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.06198	0.10982	0.00681	0.05840	0
28/02/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.90310	0.10982	0.97770	8.94430	0
28/02/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.43263	0.10982	0.04751	0.46785	0
28/02/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.43862	0.10982	0.04817	0.47400	0
28/02/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.44466	0.10982	0.04883	0.48020	0
28/02/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.31655	0.10982	0.03476	0.35009	0
28/02/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.30345	0.10982	0.03332	0.29579	1,200
28/02/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.20953	0.10982	0.02301	0.20355	0
28/02/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.20156	0.10982	0.02214	0.19590	0
28/02/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.20552	0.10982	0.02257	0.19970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.73870	0.10982	0.95965	8.78040	0
28/02/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.49913	0.10982	0.05481	0.53171	0
28/02/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.48867	0.10982	0.05366	0.52097	0
28/02/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.49388	0.10982	0.05424	0.52632	0
28/02/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.36518	0.10982	0.04010	0.35592	0
28/02/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.36997	0.10982	0.04063	0.36057	0
28/02/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.36043	0.10982	0.03958	0.35131	0
28/02/2018	RAIN On 19 March 2018			Foreign Exchange Future	21,646.63000			21,637.36000	0
28/02/2018	SGD / R On 19 March 2018			Foreign Exchange Future	8.91080			8.89340	0
28/02/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00064			0.00076	0
28/02/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00061			0.00073	0
28/02/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00058			0.00069	0
28/02/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	1.04981			1.06733	0
28/02/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	1.05978			1.07729	0
28/02/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	1.03984			1.05736	0
28/02/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.04010			9.02270	0
28/02/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.03235			0.03119	0
28/02/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.03169			0.03054	0
28/02/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.03301			0.03185	0
28/02/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	1.10159			1.11784	0
28/02/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	1.08291			1.09915	0
28/02/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	1.09225			1.10849	0
28/02/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.16820			9.14980	0
28/02/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.12115			0.11931	0
28/02/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.11965			0.11776	0
28/02/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.11817			0.11622	0
28/02/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.95997			0.97642	0
28/02/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.94295			0.95951	0
28/02/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.95145			0.96796	0
28/02/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.86260			9.83180	0
28/02/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.54845			0.53537	0
28/02/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.54472			0.53175	0
28/02/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.55219			0.53903	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.67959			0.69723	0
28/02/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.69212			0.70995	0
28/02/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.68585			0.70357	0
28/02/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.08420			3.07870	0
28/02/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00008			0.00010	0
28/02/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00006			0.00007	0
28/02/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00007			0.00008	0
28/02/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.44586			0.45137	0
28/02/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.43587			0.44138	0
28/02/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.42588			0.43140	0
28/02/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.04310			3.03750	6,380
28/02/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00195			0.00192	0
28/02/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00187			0.00185	0
28/02/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00191			0.00188	0
28/02/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.61881			0.62438	0
28/02/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.62877			0.63435	0
28/02/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.60885			0.61442	0
28/02/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.99970			2.99660	0
28/02/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.02030			0.02016	0
28/02/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01931			0.01917	0
28/02/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.02135			0.02119	0
28/02/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.37165			0.37459	0
28/02/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.38060			0.38356	0
28/02/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.38961			0.39257	0
28/02/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.97250			2.96100	0
28/02/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.04534			0.04350	0
28/02/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.04643			0.04454	0
28/02/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.04754			0.04561	0
28/02/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.60393			0.61354	0
28/02/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.59504			0.60461	0
28/02/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.61284			0.62250	0
28/02/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.20080			1.19940	0
28/02/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.18420			1.18300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.16620			1.16500	0
28/02/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,618,639.00
Option Open Interest									4,341,689.00
Grand Total									5,960,328.00