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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/02/2018 TO: 26/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	\$ / R On 02-March-18			Any day expiry	11.59200	11.57980			0
26/02/2018	\$ / R On 28-February-18	11.65	C	Any day expiry	0.02766	0.03798			0
26/02/2018	\$ / R On 28-February-18	11.65	P	Any day expiry	0.08736	0.11168			100
26/02/2018	\$ / R On 28-February-18	11.86	C	Any day expiry	0.00317	0.00839			0
26/02/2018	\$ / R On 28-February-18	11.86	P	Any day expiry	0.27287	0.29209			340
26/02/2018	\$ / R On 28-February-18	11.87	C	Any day expiry	0.00286	0.00782			0
26/02/2018	\$ / R On 28-February-18	11.87	P	Any day expiry	0.28256	0.30152			1,300
26/02/2018	\$ / R On 28-February-18	11.92	C	Any day expiry	0.00172	0.00552			1,300
26/02/2018	\$ / R On 28-February-18	11.92	P	Any day expiry	0.33142	0.34922			0
26/02/2018	\$ / R On 28-February-18	11.96	C	Any day expiry	0.00115	0.00421			340
26/02/2018	\$ / R On 28-February-18	11.96	P	Any day expiry	0.37085	0.38791			0
26/02/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.00003	0.00008			3,450
26/02/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.90973	0.92378			0
26/02/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00001	0.00002			0
26/02/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.80801	1.82022			100,000
26/02/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00001	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.90971	1.92201			0
26/02/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00001	0.00001			8,500
26/02/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	2.20971	2.22371			0
26/02/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00000	0.00005			0
26/02/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.58970	2.60375			2,186
26/02/2018	\$ / R On 09-March-18			Any day expiry	11.60360	11.59190			0
26/02/2018	\$ / R On 09-March-18	11.80	C	Any day expiry	0.04277	0.04680			20,000
26/02/2018	\$ / R On 09-March-18	11.80	P	Any day expiry	0.23917	0.25490			0
26/02/2018	\$ / R On 09-March-18	12.05	C	Any day expiry	0.01158	0.01292			0
26/02/2018	\$ / R On 09-March-18	12.05	P	Any day expiry	0.45798	0.47102			0
26/02/2018	\$ / R On 15-March-18			Any day expiry	11.61190	11.60220			6,278
26/02/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00008	0.00011			0
26/02/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.71818	2.72791			0
26/02/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.61750	11.60900			682,507
26/02/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.24395	0.24502			0
26/02/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.07645	0.08602			2,250
26/02/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.21133	0.21411			0
26/02/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.09383	0.10511			32,520
26/02/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.15398	0.16001			0
26/02/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.13648	0.15101			750
26/02/2018	\$ / R On 19-March-18	11.67	C	Foreign Exchange Future	0.12397	0.13092			0
26/02/2018	\$ / R On 19-March-18	11.67	P	Foreign Exchange Future	0.17647	0.19192			10,000
26/02/2018	\$ / R On 19-March-18	11.68	C	Foreign Exchange Future	0.12011	0.12716			0
26/02/2018	\$ / R On 19-March-18	11.68	P	Foreign Exchange Future	0.18261	0.19816			10,000
26/02/2018	\$ / R On 19-March-18	11.72	C	Foreign Exchange Future	0.10564	0.11301			0
26/02/2018	\$ / R On 19-March-18	11.72	P	Foreign Exchange Future	0.20814	0.22401			10,000
26/02/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.08112	0.08880			0
26/02/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.26362	0.27980			90,000
26/02/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.06849	0.07616			0
26/02/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.30099	0.31716			0
26/02/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.04357	0.05070			0
26/02/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.40607	0.42170			0
26/02/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.04206	0.04912			0
26/02/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.41456	0.43012			40,000
26/02/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.04059	0.04759			0
26/02/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.42309	0.43859			227,000
26/02/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.02547	0.03146			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.53797	0.55246			0
26/02/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.01977	0.02515			0
26/02/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.60227	0.61615			32,520
26/02/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.01641	0.02100			0
26/02/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.64891	0.66200			3,750
26/02/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.01087	0.01403			0
26/02/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.75337	0.76503			20,880
26/02/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.00936	0.01210			0
26/02/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.79186	0.80310			2,500
26/02/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.00720	0.00930			750
26/02/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.85970	0.87030			0
26/02/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.00644	0.00831			0
26/02/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.88894	0.89931			25,380
26/02/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.00534	0.00687			2,000
26/02/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.93784	0.94787			0
26/02/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.00496	0.00637			0
26/02/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.95746	0.96737			0
26/02/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.00306	0.00387			11,000
26/02/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	1.08556	1.09487			2,000
26/02/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.00255	0.00320			0
26/02/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	1.13505	1.14420			0
26/02/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.00206	0.00262			0
26/02/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	1.20456	1.21362			10,323
26/02/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.00146	0.00189			0
26/02/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.32396	1.33289			5,000
26/02/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.00142	0.00184			13,200
26/02/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.33392	1.34284			0
26/02/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.00123	0.00161			41,000
26/02/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.38373	1.39261			95,146
26/02/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.00102	0.00135			0
26/02/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.45352	1.46235			0
26/02/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.00073	0.00098			1,000
26/02/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.58323	1.59198			373
26/02/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.00071	0.00096			0
26/02/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.59321	1.60196			0
26/02/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.00069	0.00094			0
26/02/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.60319	1.61194			15,000
26/02/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.00064	0.00087			0
26/02/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.63314	1.64187			2,478
26/02/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.00057	0.00078			0

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26/02/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.68307	1.69178			0
26/02/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.00054	0.00074			0
26/02/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.70304	1.71174			7,500
26/02/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.00050	0.00070			2,000
26/02/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.73300	1.74170			0
26/02/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.00047	0.00065			0
26/02/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.76297	1.77165			2,500
26/02/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.00045	0.00062			0
26/02/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.78295	1.79162			7,500
26/02/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.00036	0.00051			35,000
26/02/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.88286	1.89150			17,750
26/02/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.00034	0.00048			0
26/02/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.90284	1.91148			0
26/02/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00029	0.00041			0
26/02/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.98279	1.99141			98,694
26/02/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00025	0.00037			10,000
26/02/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	2.04275	2.05137			0
26/02/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00024	0.00034			25,150
26/02/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	2.08274	2.09134			0
26/02/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00023	0.00033			0
26/02/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	2.10273	2.11133			0
26/02/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00022	0.00032			0
26/02/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	2.12272	2.13132			20,880
26/02/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00021	0.00031			4,000
26/02/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	2.14271	2.15131			0
26/02/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00020	0.00029			2,000
26/02/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	2.17270	2.18129			0
26/02/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00018	0.00026			0
26/02/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	2.22268	2.23126			1,000
26/02/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00016	0.00024			0
26/02/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	2.27266	2.28124			0
26/02/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00016	0.00024			0
26/02/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	2.29266	2.30124			7,000
26/02/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00016	0.00023			100
26/02/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	2.31266	2.32123			10,323
26/02/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00015	0.00023			0
26/02/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	2.33265	2.34123			1,000
26/02/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00015	0.00022			0
26/02/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.36265	2.37122			200
26/02/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00015	0.00022			10,000

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26/02/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.38265	2.39122			0
26/02/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00015	0.00022			55
26/02/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.40265	2.41122			0
26/02/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00014	0.00021			0
26/02/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.43264	2.44121			500
26/02/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00014	0.00021			100
26/02/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.45264	2.46121			0
26/02/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00014	0.00021			4,951
26/02/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.50264	2.51121			0
26/02/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00013	0.00020			0
26/02/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.54263	2.55120			750
26/02/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00013	0.00020			0
26/02/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.56263	2.57120			41,000
26/02/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00013	0.00020			73
26/02/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.58263	2.59120			0
26/02/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00013	0.00019			0
26/02/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.60263	2.61119			2,000
26/02/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00012	0.00019			0
26/02/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.63262	2.64119			0
26/02/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00011	0.00018			0
26/02/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.80261	2.81118			0
26/02/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00011	0.00017			10,000
26/02/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.82261	2.83117			0
26/02/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00011	0.00017			17,000
26/02/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.83261	2.84117			0
26/02/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00011	0.00017			0
26/02/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.87261	2.88117			80,000
26/02/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00011	0.00017			10,490
26/02/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.88261	2.89117			400
26/02/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00011	0.00017			0
26/02/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.90261	2.91117			850
26/02/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00011	0.00017			7,500
26/02/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.92261	2.93117			0
26/02/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00011	0.00017			100
26/02/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.95261	2.96117			0
26/02/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00010	0.00016			100
26/02/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.98260	2.99116			0
26/02/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00010	0.00016			0
26/02/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	3.06260	3.07116			0
26/02/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00010	0.00016			25,047

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26/02/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	3.13260	3.14116			0
26/02/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00010	0.00016			0
26/02/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	3.17260	3.18116			0
26/02/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00010	0.00015			15,000
26/02/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	3.24260	3.25115			0
26/02/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00009	0.00015			5,000
26/02/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	3.28259	3.29115			0
26/02/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00009	0.00015			18,718
26/02/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	3.29259	3.30115			0
26/02/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00009	0.00015			0
26/02/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	3.33259	3.34115			0
26/02/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00009	0.00015			6,126
26/02/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.38259	3.39115			0
26/02/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00009	0.00014			2,500
26/02/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.49259	3.50114			0
26/02/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00005	0.00009			2,500
26/02/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.64255	3.65109			0
26/02/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00003	0.00005			3,867
26/02/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.84253	3.85105			0
26/02/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00002	0.00004			35,000
26/02/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.88252	3.89104			0
26/02/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00002	0.00003			6,000
26/02/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.95252	3.96103			0
26/02/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00001	0.00002			750
26/02/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	4.07251	4.08102			0
26/02/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00001	0.00002			0
26/02/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	4.13251	4.14102			0
26/02/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00000	0.00001			13,176
26/02/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.38250	4.39101			0
26/02/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00000	0.00000			225,000
26/02/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.54250	4.55100			0
26/02/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.77250	4.78100			0
26/02/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.87250	5.88100			0
26/02/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.88250	5.89100			0
26/02/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.89250	5.90100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	\$ / R On 29-March-18			Any day expiry	11.63140	11.62590			1,199
26/02/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.00387	0.00547			4,000
26/02/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.37247	1.37957			0
26/02/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00043	0.00057			0
26/02/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.96903	2.97467			0
26/02/2018	\$ / R On 16-April-18			Any day expiry	11.66330	11.65510			54
26/02/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.07762	0.08333			0
26/02/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.62432	0.63823			0
26/02/2018	\$ / R On 25-April-18			Any day expiry	11.68050	11.66970			0
26/02/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00179	0.00218			0
26/02/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.61318	2.62408			0
26/02/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00168	0.00193			0
26/02/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.32118	3.33223			1,000
26/02/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00044	0.00046			2,000
26/02/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	4.12994	4.14076			0
26/02/2018	\$ / R On 30-April-18			Any day expiry	11.69010	11.67780			506
26/02/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.25573	0.25788			0
26/02/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.26563	0.28008			400
26/02/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.13072	0.13529			400
26/02/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.54062	0.55749			0
26/02/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00456	0.00504			0
26/02/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	2.11446	2.12724			1,000
26/02/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00183	0.00188			500
26/02/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.54173	3.55408			0
26/02/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00074	0.00077			500
26/02/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.97064	3.98297			0
26/02/2018	\$ / R On 11-May-18			Any day expiry	11.70740	11.69520			70
26/02/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.05566	0.05947			0
26/02/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	1.09136	1.10737			1,880
26/02/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00587	0.00652			0
26/02/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	2.16157	2.17442			1,880
26/02/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00355	0.00417			0
26/02/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.69615	2.70897			0
26/02/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00111	0.00121			1,880
26/02/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.92681	3.93911			0
26/02/2018	\$ / R On 18-May-18			Any day expiry	11.71840	11.70630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	0.84598	0.83609			0
26/02/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.03228	0.03459			1,000
26/02/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.29773	0.29941			0
26/02/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.28403	0.29791			1,000
26/02/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.20002	0.20363			0
26/02/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.48162	0.49733			51,000
26/02/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.14296	0.14721			1,000
26/02/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.62926	0.64571			0
26/02/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.06139	0.06521			0
26/02/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	1.09929	1.11521			11,000
26/02/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00484	0.00569			0
26/02/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.59114	2.60419			0
26/02/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00387	0.00436			0
26/02/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.79177	2.80436			11,000
26/02/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00088	0.00078			11,000
26/02/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	4.04878	4.06078			0
26/02/2018	\$ / R On 31-May-18			Any day expiry	11.73890	11.72670			181
26/02/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.02012	0.02193			0
26/02/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	2.08122	2.09523			1,000
26/02/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00199	0.00201			500
26/02/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.69309	3.70531			0
26/02/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00080	0.00081			500
26/02/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	4.15190	4.16411			0
26/02/2018	\$ / R On 18-June-18			Foreign Exchange Future	11.76610	11.75410			225,066
26/02/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	0.83365	0.82534			0
26/02/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.06755	0.07124			60,750
26/02/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.68201	0.67595			0
26/02/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.11591	0.12185			2,550
26/02/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.58081	0.57668			10,000
26/02/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.16471	0.17258			0
26/02/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.51946	0.51666			10,000
26/02/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.20336	0.21256			0
26/02/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.49064	0.48850			0
26/02/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.22454	0.23440			66
26/02/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.36466	0.36563			0
26/02/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.34856	0.36153			60,000
26/02/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.35627	0.00000			0
26/02/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.36017	0.00000			76,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.30599	0.30795			0
26/02/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.43989	0.45385			2,000
26/02/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.27202	0.27451			3,000
26/02/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.50592	0.52041			22,550
26/02/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.23615	0.23914			0
26/02/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.59005	0.60504			372
26/02/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.23066	0.23371			8,000
26/02/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.60456	0.61961			155,500
26/02/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.22796	0.23104			0
26/02/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.61186	0.62694			500
26/02/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.20506	0.20841			500
26/02/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.67896	0.69431			0
26/02/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.20267	0.20605			0
26/02/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.68657	0.70195			2,415
26/02/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.20031	0.20371			0
26/02/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.69421	0.70961			0
26/02/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.19113	0.19463			0
26/02/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.72503	0.74053			24,500
26/02/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.16990	0.17353			0
26/02/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.80380	0.81943			12,603
26/02/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.15098	0.15463			2,550
26/02/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.88488	0.90053			114,600
26/02/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.11281	0.11635			0
26/02/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	1.09671	1.11225			66
26/02/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.08872	0.09204			0
26/02/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.28262	1.29794			2,700
26/02/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.08445	0.08770			3,000
26/02/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.31835	1.33360			22,728
26/02/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.07940	0.08257			0
26/02/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.36330	1.37847			1,250
26/02/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.06851	0.07149			0
26/02/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.47241	1.48739			965
26/02/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.06604	0.06897			0
26/02/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.49994	1.51487			372
26/02/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.06445	0.06734			0
26/02/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.51835	1.53324			0
26/02/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.05846	0.06122			0
26/02/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.59236	1.60712			25,550
26/02/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.05502	0.05769			60,000
26/02/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.63892	1.65359			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.04818	0.05068			0
26/02/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.74208	1.75658			5,183
26/02/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.04704	0.04950			0
26/02/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.76094	1.77540			7,420
26/02/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.04593	0.04835			0
26/02/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.77983	1.79425			114,600
26/02/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.03888	0.04109			0
26/02/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.91278	1.92699			70,530
26/02/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.03623	0.03834			0
26/02/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.97013	1.98424			0
26/02/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.03416	0.03621			0
26/02/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	2.01806	2.03211			2,415
26/02/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.03223	0.03420			0
26/02/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	2.06613	2.08010			500
26/02/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.03186	0.03381			0
26/02/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	2.07576	2.08971			40,000
26/02/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.03113	0.03305			0
26/02/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	2.09503	2.10895			300
26/02/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.03077	0.03268			0
26/02/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	2.10467	2.11858			500
26/02/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.02871	0.03054			0
26/02/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	2.16261	2.17644			1,000
26/02/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.02561	0.02731			0
26/02/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	2.25951	2.27321			500
26/02/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.02287	0.02445			0
26/02/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.35677	2.37035			7,028
26/02/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.01823	0.01943			0
26/02/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.50213	2.51533			2,000
26/02/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01185	0.01253			7,600
26/02/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.77575	2.78843			0
26/02/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00895	0.00939			50
26/02/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.95285	2.96529			0
26/02/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00765	0.00798			500
26/02/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	3.05155	3.06388			0
26/02/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00566	0.00585			500
26/02/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	3.23956	3.25175			0
26/02/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00474	0.00487			760
26/02/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.34864	3.36077			0
26/02/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00452	0.00463			2,700
26/02/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.37842	3.39053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00398	0.00405			372
26/02/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.45788	3.46995			0
26/02/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00379	0.00385			0
26/02/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.48769	3.49975			0
26/02/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00350	0.00354			24,500
26/02/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.53740	3.54944			0
26/02/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00276	0.00280			15,000
26/02/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.66666	3.67870			0
26/02/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00242	0.00246			114,600
26/02/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.73632	3.74836			0
26/02/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00229	0.00233			965
26/02/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.76619	3.77823			0
26/02/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00140	0.00143			40,000
26/02/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	4.02530	4.03733			0
26/02/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00068	0.00070			5,183
26/02/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.39458	4.40660			0
26/02/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00044	0.00045			750
26/02/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.61434	4.62635			0
26/02/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00042	0.00043			300
26/02/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.64432	4.65633			0
26/02/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00035	0.00036			7,420
26/02/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.72425	4.73626			0
26/02/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00033	0.00034			66
26/02/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.75423	4.76624			0
26/02/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00026	0.00026			500
26/02/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.88416	4.89616			0
26/02/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00015	0.00015			2,415
26/02/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	5.15405	5.16605			0
26/02/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00012	0.00013			3,500
26/02/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	5.23402	5.24603			0
26/02/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00008	0.00008			500
26/02/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.44398	5.45598			0
26/02/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00007	0.00007			0
26/02/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.51397	5.52597			0
26/02/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00006	0.00006			7,028
26/02/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.61395	5.62596			0
26/02/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00003	0.00003			0
26/02/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.92393	5.93593			0
26/02/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00003	0.00003			0
26/02/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.93393	5.94593			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00003	0.00003			0
26/02/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.94393	5.95593			0
26/02/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.78390	8.79590			0
26/02/2018	\$ / R On 29-June-18			Any day expiry	11.78280	11.77080			445
26/02/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.04058	0.04278			0
26/02/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	2.05778	2.07198			1,000
26/02/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00251	0.00242			500
26/02/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.83971	3.85162			0
26/02/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00104	0.00100			500
26/02/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.31824	4.33020			0
26/02/2018	\$ / R On 06-July-18			Any day expiry	11.79340	11.78140			0
26/02/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.29067	0.29254			0
26/02/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.56727	0.58114			2,000
26/02/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.05657	0.05899			1,000
26/02/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.86317	1.87759			0
26/02/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.04929	0.05159			1,000
26/02/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.98589	2.00019			0
26/02/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.03507	0.03711			0
26/02/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	2.22777	2.24181			0
26/02/2018	\$ / R On 20-July-18			Any day expiry	11.81460	11.80270			1,800
26/02/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.05701	0.05916			0
26/02/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	2.04241	2.05646			0
26/02/2018	\$ / R On 25-July-18			Any day expiry	11.82210	11.81030			70
26/02/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.04100	0.04284			0
26/02/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.41040	2.42404			1,500
26/02/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.03688	0.03871			0
26/02/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.50478	2.51841			0
26/02/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.02910	0.03099			0
26/02/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.65850	2.67219			1,500
26/02/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00471	0.00560			1,500
26/02/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.90411	3.91680			0
26/02/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00333	0.00402			1,500
26/02/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	4.12273	4.13522			0
26/02/2018	\$ / R On 31-July-18			Any day expiry	11.83120	11.81940			1,853
26/02/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.06582	0.06806			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	2.03462	2.04866			1,000
26/02/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00599	0.00753			500
26/02/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.99479	4.00813			0
26/02/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00286	0.00374			500
26/02/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.49166	4.50434			0
26/02/2018	\$ / R On 07-August-18			Any day expiry	11.84180	11.83000			0
26/02/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.28265	0.28442			0
26/02/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.76085	0.77442			1,880
26/02/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.06799	0.07011			0
26/02/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	2.08619	2.10011			1,880
26/02/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00539	0.00594			1,880
26/02/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.34359	4.35594			0
26/02/2018	\$ / R On 13-August-18			Any day expiry	11.85090	11.83920			70
26/02/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.03666	0.03829			0
26/02/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.80576	2.81909			0
26/02/2018	\$ / R On 31-August-18			Any day expiry	11.87810	11.86640			1,766
26/02/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.09316	0.09592			0
26/02/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	2.01506	2.02952			1,000
26/02/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.01319	0.01479			500
26/02/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	4.18509	4.19839			0
26/02/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00713	0.00816			500
26/02/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.69903	4.71176			0
26/02/2018	\$ / R On 17-September-18			Foreign Exchange Future	11.90330	11.89180			38,455
26/02/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.02917	1.01993			0
26/02/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.12587	0.12813			0
26/02/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.57081	0.56844			0
26/02/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.41752	0.42664			73,314
26/02/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.30929	0.31125			0
26/02/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.90599	0.91945			0
26/02/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.28324	0.28547			0
26/02/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.98994	1.00367			5,300
26/02/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.27437	0.27668			0
26/02/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	1.02107	1.03488			1,550
26/02/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.23441	0.23706			0
26/02/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	1.18111	1.19526			750
26/02/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.21525	0.21805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.27195	1.28625			0
26/02/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.17075	0.17375			0
26/02/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.51745	1.53195			73,314
26/02/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.16384	0.16685			1,500
26/02/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.56054	1.57505			0
26/02/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.15594	0.15895			0
26/02/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.61264	1.62715			0
26/02/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.12311	0.12609			1,464
26/02/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.86981	1.88429			0
26/02/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.11544	0.11839			0
26/02/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.94214	1.95659			0
26/02/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05092	0.05327			0
26/02/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.99762	3.01147			0
26/02/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05059	0.05294			0
26/02/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	3.00729	3.02114			0
26/02/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05026	0.05261			0
26/02/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	3.01696	3.03081			0
26/02/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.04239	0.04459			0
26/02/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.27909	3.29279			0
26/02/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.02051	0.02193			5,300
26/02/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	4.08721	4.10013			0
26/02/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01904	0.02039			1,550
26/02/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	4.15574	4.16859			0
26/02/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01824	0.01956			0
26/02/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	4.19494	4.20776			0
26/02/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01711	0.01837			750
26/02/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	4.25381	4.26657			0
26/02/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01456	0.01568			73,314
26/02/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.40126	4.41388			0
26/02/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00649	0.00711			0
26/02/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	5.12319	5.13531			0
26/02/2018	\$ / R On 28-September-18			Any day expiry	11.91950	11.90820			1,295
26/02/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.12044	0.12363			0
26/02/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	2.00094	2.01543			1,000
26/02/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01877	0.02021			500
26/02/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.34927	4.36201			0
26/02/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01057	0.01153			500
26/02/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.89107	4.90333			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	\$ / R On 25-October-18			Any day expiry	11.95950	11.94850			70
26/02/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.09281	0.09636			0
26/02/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.62331	2.63786			0
26/02/2018	\$ / R On 31-October-18			Any day expiry	11.96830	11.95740			430
26/02/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.15435	0.15807			0
26/02/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.98605	2.00067			1,000
26/02/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.07009	0.07364			0
26/02/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	3.16469	3.17924			0
26/02/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02477	0.02681			500
26/02/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.52647	4.53941			0
26/02/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01481	0.01624			500
26/02/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	5.06651	5.07884			0
26/02/2018	\$ / R On 05-November-18			Any day expiry	11.97570	11.96490			0
26/02/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.60277	0.60054			0
26/02/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.52707	0.53564			1,880
26/02/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.15286	0.15668			0
26/02/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	2.03716	2.05178			1,880
26/02/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01925	0.02100			1,880
26/02/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.85355	4.86610			0
26/02/2018	\$ / R On 16-November-18			Any day expiry	11.99200	11.98130			0
26/02/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.28057	1.26777			0
26/02/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.11857	0.11647			51,000
26/02/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.73319	0.72859			0
26/02/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.41119	0.41729			51,000
26/02/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.25604	0.25868			51,000
26/02/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.48404	1.49738			0
26/02/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.08773	0.09278			0
26/02/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.96013	2.97598			0
26/02/2018	\$ / R On 30-November-18			Any day expiry	12.01270	12.00210			0
26/02/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.18654	0.19066			0
26/02/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.97384	1.98856			1,000
26/02/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02889	0.03142			500
26/02/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.71619	4.72932			0
26/02/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01705	0.01880			500
26/02/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.31435	5.32670			0
26/02/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.03330	12.02270			18,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.80313	0.79733			0
26/02/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.40983	0.41463			2,764
26/02/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.45891	0.45956			150
26/02/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.92561	0.93686			0
26/02/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.34327	0.34594			0
26/02/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.26997	1.28324			23,443
26/02/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.33493	0.33772			2,000
26/02/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.30163	1.31502			0
26/02/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.21847	0.22218			0
26/02/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.83957	1.85388			20,000
26/02/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.20183	0.20582			2,764
26/02/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.96853	1.98312			0
26/02/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.10835	0.11422			1,000
26/02/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.96505	2.98152			0
26/02/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.09953	0.10555			0
26/02/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	3.13623	3.15285			0
26/02/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.09907	0.10509			0
26/02/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	3.14577	3.16239			0
26/02/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.09861	0.10465			0
26/02/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	3.15531	3.17195			0
26/02/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.07290	0.07748			20,000
26/02/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.73400	3.74918			0
26/02/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.06114	0.06526			2,000
26/02/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.97784	3.99256			0
26/02/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02136	0.02341			23,443
26/02/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	5.22806	5.24071			0
26/02/2018	\$ / R On 31-December-18			Any day expiry	12.05830	12.04760			0
26/02/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.22002	0.22427			0
26/02/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.96172	1.97667			1,000
26/02/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.03252	0.03546			500
26/02/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.90422	4.91786			0
26/02/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01923	0.02127			500
26/02/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.54093	5.55367			0
26/02/2018	\$ / R On 13-February-19			Any day expiry	12.12300	12.11210			70
26/02/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.14162	0.14774			0
26/02/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	3.11862	3.13564			0
26/02/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.17240	12.16130			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	0.89911	0.89139			0
26/02/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.52671	0.53009			0
26/02/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.27353	0.27813			0
26/02/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	2.15113	2.16683			0
26/02/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.15688	0.16377			0
26/02/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.29448	3.31247			0
26/02/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.15630	0.16320			0
26/02/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.30390	3.32190			0
26/02/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.15572	0.16264			0
26/02/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.31332	3.33134			0
26/02/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.30590	12.29370			869
26/02/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.33893	0.34272			0
26/02/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.39303	2.40902			0
26/02/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.33753	0.34133			0
26/02/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.40163	2.41763			0
26/02/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.33613	0.33996			0
26/02/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.41023	2.42626			0
26/02/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.58210	12.56760			0
26/02/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.38576	0.39121			0
26/02/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.60366	3.62361			0
26/02/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.38500	0.39048			0
26/02/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.61290	3.63288			0
26/02/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.38424	0.38975			0
26/02/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.62214	3.64215			0
26/02/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.07376	0.07677			2,000
26/02/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.49166	7.50917			0
26/02/2018	\$ / R On 12-June-20			Foreign Exchange Future	12.88650	12.86910			0
26/02/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.65645	0.65759			0
26/02/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.92995	2.94849			0
26/02/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.65479	0.65596			0
26/02/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.93829	2.95686			0
26/02/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.65312	0.65433			0
26/02/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.94662	2.96523			0
26/02/2018	\$ / R On 28-July-20			Any day expiry	12.96860	12.95020			84,000
26/02/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.68266	0.68422			0
26/02/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	3.08406	3.10402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.05430	13.03500			0
26/02/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.75138	0.75257			0
26/02/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	3.03708	3.05757			0
26/02/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.74962	0.75085			0
26/02/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	3.04532	3.06585			0
26/02/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.74787	0.74913			0
26/02/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	3.05357	3.07413			0
26/02/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.61750	11.60900			367
26/02/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00023	0.00033			0
26/02/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	2.09273	2.10133			0
26/02/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00023	0.00033			0
26/02/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	2.10273	2.11133			0
26/02/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00022	0.00032			0
26/02/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	2.11272	2.12132			0
26/02/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	11.76610	11.75410			74
26/02/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.02806	0.02986			0
26/02/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	2.18196	2.19576			0
26/02/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.02774	0.02953			0
26/02/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	2.19164	2.20543			0
26/02/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.02742	0.02920			0
26/02/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	2.20132	2.21510			0
26/02/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	11.90330	11.89180			45
26/02/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.09320	0.09603			0
26/02/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	2.18990	2.20423			0
26/02/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.09248	0.09530			0
26/02/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	2.19918	2.21350			0
26/02/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.09176	0.09458			0
26/02/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	2.20846	2.22278			0
26/02/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.03330	12.02270			3
26/02/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.09421	0.10031			0
26/02/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	3.25091	3.26761			0
26/02/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.09378	0.09989			0
26/02/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	3.26048	3.27719			0
26/02/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.09336	0.09948			0
26/02/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	3.27006	3.28678			0
26/02/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.30590	12.29370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.33893	0.34272			0
26/02/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.39303	2.40902			0
26/02/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.33753	0.34133			0
26/02/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.40163	2.41763			0
26/02/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.33613	0.33996			0
26/02/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.41023	2.42626			0
26/02/2018	£ / R On 01-March-18			Any day expiry	16.18600	16.17950			17
26/02/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00003	0.00003			0
26/02/2018	£ / R On 01-March-18	19.23	P	Any day expiry	3.04403	3.05053			0
26/02/2018	£ / R On 15-March-18			Any day expiry	16.22410	16.22140			38
26/02/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.00297	0.00108			0
26/02/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.82887	2.82968			0
26/02/2018	£ / R On 19-March-18			Foreign Exchange Future	16.23420	16.23330			199,646
26/02/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.10805	0.04871			0
26/02/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.87385	0.81541			500
26/02/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.07668	0.03119			0
26/02/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	1.05248	1.00789			0
26/02/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.07540	0.03056			0
26/02/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	1.06120	1.01726			0
26/02/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.07414	0.02995			0
26/02/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	1.06994	1.02665			0
26/02/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.00492	0.00148			1,500
26/02/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.77072	2.76818			0
26/02/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00265	0.00046			500
26/02/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.90845	3.90716			0
26/02/2018	£ / R On 30-April-18			Any day expiry	16.36880	16.36210			9
26/02/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.26607	0.15749			0
26/02/2018	£ / R On 30-April-18	17.23	P	Any day expiry	1.12727	1.02539			0
26/02/2018	£ / R On 18-June-18			Foreign Exchange Future	16.50660	16.50080			12,967
26/02/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.30660	0.00000			0
26/02/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.39946	0.25189			0
26/02/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	1.39286	1.25109			500
26/02/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.31618	0.18183			0
26/02/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.69958	1.57102			0
26/02/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.31430	0.18031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.70770	1.57951			0
26/02/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.31243	0.17880			0
26/02/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.71583	1.58800			0
26/02/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.05996	0.02376			500
26/02/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.95336	3.92296			0
26/02/2018	£ / R On 17-September-18			Foreign Exchange Future	16.76340	16.75800			13,662
26/02/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.50427	0.33632			0
26/02/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.98087	1.81832			0
26/02/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.50212	0.33441			0
26/02/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.98872	1.82641			0
26/02/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.49998	0.33251			0
26/02/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.99658	1.83451			0
26/02/2018	£ / R On 14-December-18			Foreign Exchange Future	17.01110	17.00840			898
26/02/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.76682	0.57699			0
26/02/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.86572	1.67859			0
26/02/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.76412	0.57437			0
26/02/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.87302	1.68597			0
26/02/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.76142	0.57176			0
26/02/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.88032	1.69336			0
26/02/2018	£ / R On 18-March-19			Foreign Exchange Future	17.28220	17.28080			951
26/02/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.96356	0.75273			0
26/02/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.97136	1.76193			0
26/02/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.96068	0.74985			0
26/02/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.97848	1.76905			0
26/02/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.95779	0.74697			0
26/02/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.98559	1.77617			0
26/02/2018	£ / R On 14-June-19			Foreign Exchange Future	17.53900	17.53810			3,115
26/02/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.09412	0.84887			0
26/02/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	2.17512	1.93077			0
26/02/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.09124	0.84597			0
26/02/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	2.18224	1.93787			0
26/02/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.08837	0.84309			0
26/02/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	2.18937	1.94499			0
26/02/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.10875	0.10879			8,261
26/02/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00109	0.00124			0
26/02/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00234	0.00245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00005	0.00007			0
26/02/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.01130	0.01128			0
26/02/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00000	0.00001			0
26/02/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.02125	0.02122			0
26/02/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11084	0.11085			0
26/02/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00163	0.00174			0
26/02/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.01079	0.01089			0
26/02/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00056	0.00065			0
26/02/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01971	0.01981			0
26/02/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00015	0.00012			0
26/02/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02931	0.02928			0
26/02/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11290	0.11291			0
26/02/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00347	0.00362			0
26/02/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.01058	0.01071			0
26/02/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00174	0.00189			0
26/02/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01885	0.01899			0
26/02/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00105	0.00123			0
26/02/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02815	0.02832			0
26/02/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12201	0.12205			0
26/02/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01128	0.01141			0
26/02/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00927	0.00936			0
26/02/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00789	0.00806			0
26/02/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01588	0.01601			0
26/02/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00624	0.00580			0
26/02/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02423	0.02375			0
26/02/2018	€ / R On 28-February-18			Any day expiry	14.26220	14.23740			337
26/02/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.00000	0.00002			0
26/02/2018	€ / R On 28-February-18	16.41	P	Any day expiry	2.14780	2.17262			1,647
26/02/2018	€ / R On 15-March-18			Any day expiry	14.30170	14.28270			63
26/02/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00009	0.00023			0
26/02/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.70839	2.72753			0
26/02/2018	€ / R On 19-March-18			Foreign Exchange Future	14.31240	14.29470			120,276
26/02/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.31383	1.29753			0
26/02/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00143	0.00283			0
26/02/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.37353	0.36723			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.06113	0.07253			0
26/02/2018	€ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.11588	0.12254			0
26/02/2018	€ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.25348	0.27784			10,000
26/02/2018	€ / R On 19-March-18	14.62	C	Foreign Exchange Future	0.06878	0.07645			0
26/02/2018	€ / R On 19-March-18	14.62	P	Foreign Exchange Future	0.37638	0.40175			10,000
26/02/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.03195	0.03875			0
26/02/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.56955	0.59405			0
26/02/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.03086	0.03760			0
26/02/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.57846	0.60290			0
26/02/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.02981	0.03647			0
26/02/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.58741	0.61177			0
26/02/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.01642	0.02146			0
26/02/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.75402	0.77676			5,648
26/02/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.01438	0.01888			0
26/02/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.80198	0.82418			14,172
26/02/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00081	0.00128			0
26/02/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	2.07841	2.09658			0
26/02/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.00066	0.00107			643
26/02/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	2.18826	2.20637			0
26/02/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00028	0.00053			620
26/02/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.68788	2.70583			0
26/02/2018	€ / R On 29-March-18			Any day expiry	14.33640	14.32560			3
26/02/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00072	0.00093			0
26/02/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.87432	2.88533			0
26/02/2018	€ / R On 11-April-18			Any day expiry	14.37790	14.36650			107
26/02/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.09651	0.10396			0
26/02/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.60861	0.62746			0
26/02/2018	€ / R On 30-April-18			Any day expiry	14.44870	14.42610			16
26/02/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.09173	0.09620			0
26/02/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.88303	0.91010			0
26/02/2018	€ / R On 18-June-18			Foreign Exchange Future	14.59450	14.57190			25,747
26/02/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.61278	1.59204			0
26/02/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01828	0.02014			0
26/02/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.14713	1.13190			0
26/02/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.05263	0.06000			29,734
26/02/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.93554	0.92332			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.09104	0.10142			50,995
26/02/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.76930	0.76185			0
26/02/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.14480	0.15995			7,000
26/02/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.74175	0.73485			0
26/02/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.15725	0.17295			0
26/02/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.59057	0.58665			0
26/02/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.24607	0.26475			29,734
26/02/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.21270	0.21587			0
26/02/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.86820	0.89397			50,995
26/02/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.16571	0.16901			0
26/02/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	1.06121	1.08711			0
26/02/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.16398	0.16728			0
26/02/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.06948	1.09538			0
26/02/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.16226	0.16558			0
26/02/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	1.07776	1.10368			0
26/02/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.14303	0.14651			29,734
26/02/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	1.17853	1.20461			0
26/02/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.09737	0.10096			0
26/02/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.50287	1.52906			0
26/02/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.05816	0.05902			0
26/02/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.90366	1.92712			7,000
26/02/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.01339	0.01593			7,000
26/02/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	4.02889	4.05403			0
26/02/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00202	0.00238			50,995
26/02/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.95752	5.98048			0
26/02/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00050	0.00061			0
26/02/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	7.03600	7.05871			0
26/02/2018	€ / R On 17-September-18			Foreign Exchange Future	14.87070	14.84840			45,432
26/02/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.45162	1.43826			0
26/02/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.08092	0.08986			29,734
26/02/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.90550	0.89845			0
26/02/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.28480	0.30005			86,824
26/02/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.29363	0.29662			0
26/02/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.27293	1.29822			86,824
26/02/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.26463	0.26793			0
26/02/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.39393	1.41953			0
26/02/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.15465	0.15887			29,734
26/02/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	2.04395	2.07047			0
26/02/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.12118	0.12548			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.35048	2.37708			0
26/02/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.12032	0.12462			0
26/02/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.35962	2.38622			0
26/02/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.11947	0.12377			0
26/02/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.36877	2.39537			0
26/02/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02072	0.01845			86,824
26/02/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.71002	4.73005			0
26/02/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00250	0.00210			0
26/02/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.76180	6.78370			0
26/02/2018	€ / R On 14-December-18			Foreign Exchange Future	15.14150	15.12100			2,971
26/02/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.16885	0.17216			0
26/02/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.90735	2.93116			0
26/02/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.16802	0.17134			0
26/02/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.91652	2.94034			0
26/02/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.16720	0.17052			0
26/02/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.92570	2.94952			0
26/02/2018	€ / R On 18-March-19			Foreign Exchange Future	15.43140	15.41110			1,091
26/02/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.63159	0.63145			0
26/02/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.33019	1.35035			0
26/02/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.62871	0.62860			0
26/02/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.33731	1.35750			0
26/02/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.62583	0.62576			0
26/02/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.34443	1.36466			0
26/02/2018	€ / R On 14-June-19			Foreign Exchange Future	15.67770	15.66000			3,542
26/02/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.64120	0.64158			0
26/02/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.82350	1.84158			0
26/02/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.63883	0.63923			0
26/02/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.83113	1.84923			0
26/02/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.63647	0.63689			0
26/02/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.83877	1.85689			0
26/02/2018	AU\$ / R On 28-February-18			Any day expiry	9.09420	9.04140			46
26/02/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00000	0.00001			0
26/02/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	1.45580	1.50861			0
26/02/2018	AU\$ / R On 15-March-18			Any day expiry	9.11080	9.06140			4
26/02/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.00312	0.00295			0
26/02/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.61232	0.66155			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.11510	9.06660			10,491
26/02/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.00177	0.00173			0
26/02/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.87667	0.92513			0
26/02/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.00173	0.00167			0
26/02/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.88663	0.93507			0
26/02/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.00166	0.00161			0
26/02/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.89656	0.94501			0
26/02/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.23460	9.18250			5,422
26/02/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.02187	0.01998			0
26/02/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.27727	1.32748			0
26/02/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.02142	0.01957			0
26/02/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.28682	1.33707			0
26/02/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.02097	0.01916			0
26/02/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.29637	1.34666			0
26/02/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.34870	9.29570			400
26/02/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.03677	0.03515			0
26/02/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.79807	1.84945			0
26/02/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.03632	0.03473			0
26/02/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.80762	1.85903			0
26/02/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.03588	0.03431			0
26/02/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.81718	1.86861			0
26/02/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.45780	9.40500			10,812
26/02/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.06280	0.06054			0
26/02/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	2.07500	2.12554			0
26/02/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.06238	0.06014			0
26/02/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	2.08458	2.13514			0
26/02/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.06196	0.05974			0
26/02/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	2.09416	2.14474			0
26/02/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.68720	9.63350			0
26/02/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.21506	0.20510			0
26/02/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.52786	1.57160			0
26/02/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.21349	0.20361			0
26/02/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.53629	1.58011			0
26/02/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.21194	0.20214			0
26/02/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.54474	1.58864			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.16170	9.15080			700
26/02/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.00240	0.00283			0
26/02/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.90070	0.91203			0
26/02/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.00231	0.00274			0
26/02/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.91061	0.92194			0
26/02/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.00223	0.00265			0
26/02/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.92053	0.93185			0
26/02/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.29360	9.27990			430
26/02/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.01747	0.01863			0
26/02/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.53387	1.54873			0
26/02/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.01714	0.01829			0
26/02/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.54354	1.55839			0
26/02/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.01681	0.01795			0
26/02/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.55321	1.56805			0
26/02/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.41660	9.40360			0
26/02/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.04612	0.04733			0
26/02/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.82952	1.84373			0
26/02/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.04560	0.04681			0
26/02/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.83900	1.85321			0
26/02/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.04509	0.04629			0
26/02/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.84849	1.86269			0
26/02/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.66870	9.65620			0
26/02/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.24376	0.24198			0
26/02/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.36506	1.37578			0
26/02/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.24169	0.23993			0
26/02/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.37299	1.38373			0
26/02/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.23987	0.23813			0
26/02/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.38117	1.39193			0
26/02/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.41450	12.41330			1,215
26/02/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.00139	0.00176			0
26/02/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.72689	1.72846			0
26/02/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.00136	0.00172			0
26/02/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.73686	1.73842			0
26/02/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00134	0.00169			0
26/02/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.74684	1.74839			0
26/02/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.67200	12.66660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.04039	0.04206			0
26/02/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.89839	1.90546			0
26/02/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.03999	0.04162			0
26/02/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.90799	1.91502			0
26/02/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.03960	0.04119			0
26/02/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.91760	1.92459			0
26/02/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.92560	12.92090			0
26/02/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.08859	0.09244			0
26/02/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.19299	2.20154			0
26/02/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.08784	0.09170			0
26/02/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.20224	2.21080			0
26/02/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.08709	0.09096			0
26/02/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.21149	2.22006			0
26/02/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.95290	13.94290			0
26/02/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.64676	0.63885			0
26/02/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.41386	1.41595			0
26/02/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.64416	0.63629			0
26/02/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.42126	1.42339			0
26/02/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.64157	0.63374			0
26/02/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.42867	1.43084			0
26/02/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.83870	1.83180			0
26/02/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.00290	0.00288			0
26/02/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.08420	0.09108			0
26/02/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.00219	0.00219			0
26/02/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.09349	0.10039			0
26/02/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.00164	0.00166			0
26/02/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.10294	0.10986			0
26/02/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.85260	1.84500			0
26/02/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01350	0.01313			0
26/02/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.17090	0.17813			0
26/02/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01236	0.01203			0
26/02/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.17976	0.18703			0
26/02/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01131	0.01102			0
26/02/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.18871	0.19602			0
26/02/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.86550	1.85790			0
26/02/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01617	0.01583			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.28067	0.28793			0
26/02/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01532	0.01500			0
26/02/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.28982	0.29710			0
26/02/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01452	0.01423			0
26/02/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.29902	0.30633			0
26/02/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.90510	1.89610			0
26/02/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.09830	0.09534			0
26/02/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.16320	0.16924			0
26/02/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.09494	0.09212			0
26/02/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16984	0.17602			0
26/02/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.09169	0.08901			0
26/02/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.17659	0.18291			0
26/02/2018	DKK / R On 19-March-18			Foreign Exchange Future	1.93970	1.93670			0
26/02/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00079	0.00098			0
26/02/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.23109	0.23428			0
26/02/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00067	0.00087			0
26/02/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.24097	0.24417			0
26/02/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00058	0.00078			0
26/02/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.25088	0.25408			0
26/02/2018	DKK / R On 18-June-18			Foreign Exchange Future	1.97940	1.97590			0
26/02/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.01091	0.01172			0
26/02/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.24151	0.24582			0
26/02/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.01029	0.01093			0
26/02/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.25089	0.25503			0
26/02/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00972	0.01019			0
26/02/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.26032	0.26429			0
26/02/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.01780	2.01450			0
26/02/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01595	0.01636			0
26/02/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.34815	0.35186			0
26/02/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01511	0.01552			0
26/02/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.35731	0.36102			0
26/02/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01432	0.01473			0
26/02/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.36652	0.37023			0
26/02/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.21630	2.21080			0
26/02/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.18774	0.18462			0
26/02/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.11144	0.11382			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.18293	0.17992			0
26/02/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.11663	0.11912			0
26/02/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.17824	0.17533			0
26/02/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.12194	0.12453			0
26/02/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.48570	1.48480			0
26/02/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00006	0.00009			0
26/02/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.24436	0.24529			0
26/02/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00005	0.00008			0
26/02/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.25435	0.25528			0
26/02/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00005	0.00007			0
26/02/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.26435	0.26527			0
26/02/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.50830	1.50690			0
26/02/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00473	0.00503			0
26/02/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.24643	0.24813			0
26/02/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00432	0.00461			0
26/02/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.25602	0.25771			0
26/02/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00395	0.00422			0
26/02/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.26565	0.26732			0
26/02/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.52900	1.52750			0
26/02/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00824	0.00846			0
26/02/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.31924	0.32096			0
26/02/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00771	0.00792			0
26/02/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.32871	0.33042			0
26/02/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00723	0.00744			0
26/02/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.33823	0.33994			0
26/02/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.64170	1.63950			0
26/02/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.07947	0.07922			0
26/02/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.18777	0.18972			0
26/02/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07689	0.07667			0
26/02/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.19519	0.19717			0
26/02/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07440	0.07422			0
26/02/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.20270	0.20472			0
26/02/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11380	0.11350			0
26/02/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11330	0.11300			1,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11240	0.11220			562
26/02/2018	KES / R On 14-June-19			Foreign Exchange Future	0.10940	0.11040			0
26/02/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
26/02/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.49150	1.48440			0
26/02/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.51600	1.50850			0
26/02/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.53980	1.53190			0
26/02/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.61080	1.60350			0
26/02/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.49240	8.44550			0
26/02/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.00150	0.00148			0
26/02/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.94910	0.99598			0
26/02/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.00145	0.00143			0
26/02/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.95905	1.00593			0
26/02/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.00140	0.00138			0
26/02/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.96900	1.01588			0
26/02/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.59760	8.54760			0
26/02/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.02253	0.02016			0
26/02/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.25493	1.30256			0
26/02/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.02203	0.01971			0
26/02/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.26443	1.31211			0
26/02/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.02153	0.01926			0
26/02/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.27393	1.32166			0
26/02/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.69870	8.64840			0
26/02/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.07467	0.07018			0
26/02/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.29597	1.34178			0
26/02/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.07371	0.06929			0
26/02/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.30501	1.35089			0
26/02/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.07277	0.06841			0
26/02/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.31407	1.36001			0
26/02/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.31190	9.25360			0
26/02/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.39466	0.37700			0
26/02/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.99276	1.03340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.39196	0.37443			0
26/02/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	1.00006	1.04083			0
26/02/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.38928	0.37189			0
26/02/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	1.00738	1.04829			0
26/02/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.22440	1.22520			0
26/02/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.07560	0.07480			0
26/02/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.08560	0.08480			0
26/02/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.09560	0.09480			0
26/02/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.23560	1.23490			0
26/02/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.07440	0.07510			0
26/02/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.08440	0.08510			0
26/02/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.09440	0.09510			0
26/02/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.24310	1.24390			0
26/02/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.11690	0.11610			0
26/02/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.12690	0.12610			0
26/02/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.13690	0.13610			0
26/02/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32520	1.32380			0
26/02/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01520	0.01380			0
26/02/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00520	0.00380			0
26/02/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00480	0.00620			0
26/02/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.39740	1.39830			0
26/02/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.40290	1.40380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.40830	1.40920			0
26/02/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23200	1.23130			190
26/02/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24040	1.23970			25
26/02/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24930	1.24860			0
26/02/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.19520	9.19240	0.10837	0.99647	6,000
26/02/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.31248	0.31865	0.10837	0.03386	0
26/02/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.03728	0.04625	0.10837	0.00404	0
26/02/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.30460	0.31099	0.10837	0.03301	0
26/02/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.03940	0.04859	0.10837	0.00427	0
26/02/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.29680	0.30341	0.10837	0.03216	0
26/02/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.04160	0.05101	0.10837	0.00451	0
26/02/2018	R / ¥EN On 19-March-18	9.07	C	Foreign Exchange Future	0.20455	0.21362	0.10837	0.02217	11,700
26/02/2018	R / ¥EN On 19-March-18	9.07	P	Foreign Exchange Future	0.07935	0.09122	0.10837	0.00860	0
26/02/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	9.02180	9.02160	0.10837	0.97768	0
26/02/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.53830	0.54271	0.10837	0.05834	0
26/02/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.17650	0.18111	0.10837	0.01913	0
26/02/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.53178	0.53622	0.10837	0.05763	0
26/02/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.17998	0.18462	0.10837	0.01950	0
26/02/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.52531	0.52978	0.10837	0.05693	0
26/02/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.18351	0.18818	0.10837	0.01989	0
26/02/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.40031	0.40521	0.10837	0.04338	0
26/02/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.26851	0.27361	0.10837	0.02910	1,200
26/02/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.85770	8.85670	0.10837	0.95990	0
26/02/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.57394	0.58070	0.10837	0.06220	0
26/02/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.31624	0.32400	0.10837	0.03427	0
26/02/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.56827	0.57505	0.10837	0.06158	0
26/02/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.32057	0.32835	0.10837	0.03474	0
26/02/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.56263	0.56943	0.10837	0.06097	0
26/02/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.32493	0.33273	0.10837	0.03521	0
26/02/2018	RAIN On 19-March-18			Foreign Exchange Future	21,440.45000	21,406.59000			0
26/02/2018	SGD / R On 19-March-18			Foreign Exchange Future	8.81830	8.78520			0
26/02/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00059	0.00071			0
26/02/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	1.13229	1.16551			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00057	0.00069			0
26/02/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	1.14227	1.17549			0
26/02/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00054	0.00067			0
26/02/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	1.15224	1.18547			0
26/02/2018	SGD / R On 18-June-18			Foreign Exchange Future	8.94940	8.91280			0
26/02/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.02729	0.02603			0
26/02/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	1.16789	1.20323			0
26/02/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.02677	0.02551			0
26/02/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	1.17737	1.21271			0
26/02/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.02626	0.02500			0
26/02/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	1.18686	1.22220			0
26/02/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.07420	9.03790			0
26/02/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.10488	0.10165			0
26/02/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	1.02068	1.05375			0
26/02/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.10346	0.10030			0
26/02/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	1.02926	1.06240			0
26/02/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.10207	0.09897			0
26/02/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	1.03787	1.07107			0
26/02/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.76480	9.72200			0
26/02/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.50685	0.49147			0
26/02/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.73205	0.75947			0
26/02/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.50336	0.48812			0
26/02/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.73856	0.76612			0
26/02/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.49990	0.48481			0
26/02/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.74510	0.77281			0
26/02/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.05250	3.04280			0
26/02/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00005	0.00005			0
26/02/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.45755	0.46725			0
26/02/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00004	0.00004			0
26/02/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.46754	0.47724			0
26/02/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00003	0.00003			0
26/02/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.47753	0.48723			0
26/02/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.01200	3.00100			4,540
26/02/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00195	0.00203			0
26/02/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.63995	0.65103			0
26/02/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00192	0.00200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.64992	0.66100			0
26/02/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00188	0.00196			0
26/02/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.65988	0.67096			0
26/02/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.96920	2.95830			0
26/02/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.01772	0.01727			0
26/02/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.39852	0.40897			0
26/02/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01684	0.01642			0
26/02/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.40764	0.41812			0
26/02/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01600	0.01560			0
26/02/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.41680	0.42730			0
26/02/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.93190	2.92990			0
26/02/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.04134	0.04196			0
26/02/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.62944	0.63206			0
26/02/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.04037	0.04098			0
26/02/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.63847	0.64108			0
26/02/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.03942	0.04003			0
26/02/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.64752	0.65013			0
26/02/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.18390	1.16870			0
26/02/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.17340	1.15260			0
26/02/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.17210	1.13460			0
26/02/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,584,400.00	
Options Open Interest								4,106,405.00	
Total								5,690,805.00	