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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	\$ / R On 02-March-18			Any day expiry	11.76310	11.71510			0
28/02/2018	\$ / R On 28-February-18	11.65	C	Any day expiry	0.11130	0.08305			0
28/02/2018	\$ / R On 28-February-18	11.65	P	Any day expiry	0.00000	0.01795			0
28/02/2018	\$ / R On 28-February-18	11.86	C	Any day expiry	0.00000	0.00703			0
28/02/2018	\$ / R On 28-February-18	11.86	P	Any day expiry	0.09870	0.15193			0
28/02/2018	\$ / R On 28-February-18	11.87	C	Any day expiry	0.00000	0.00617			0
28/02/2018	\$ / R On 28-February-18	11.87	P	Any day expiry	0.10870	0.16107			0
28/02/2018	\$ / R On 28-February-18	11.92	C	Any day expiry	0.00000	0.00320			0
28/02/2018	\$ / R On 28-February-18	11.92	P	Any day expiry	0.15870	0.20810			0
28/02/2018	\$ / R On 28-February-18	11.96	C	Any day expiry	0.00000	0.00189			0
28/02/2018	\$ / R On 28-February-18	11.96	P	Any day expiry	0.19870	0.24679			0
28/02/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.00000	0.00002			0
28/02/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.73870	0.78492			0
28/02/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00001	0.00002			0
28/02/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.63691	1.68492			100,000
28/02/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.73690	1.78491			0
28/02/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00000	0.00000			0
28/02/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	2.03870	2.08490			0
28/02/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00000	0.00000			0
28/02/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.41870	2.46490			0
28/02/2018	\$ / R On 09-March-18			Any day expiry	11.77380	11.72730			0
28/02/2018	\$ / R On 09-March-18	11.80	C	Any day expiry	0.08791	0.07726			20,000
28/02/2018	\$ / R On 09-March-18	11.80	P	Any day expiry	0.11411	0.14996			0
28/02/2018	\$ / R On 09-March-18	12.05	C	Any day expiry	0.02446	0.02351			0
28/02/2018	\$ / R On 09-March-18	12.05	P	Any day expiry	0.30066	0.34621			0
28/02/2018	\$ / R On 15-March-18			Any day expiry	11.78430	11.73770			6,178
28/02/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00003	0.00005			0
28/02/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.54573	2.59235			0
28/02/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.79120	11.74460			736,179
28/02/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.37321	0.33560			0
28/02/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.03201	0.04100			2,250
28/02/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.33280	0.29767			0
28/02/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.04160	0.05307			32,520
28/02/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.25836	0.22905			0
28/02/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.06716	0.08445			750
28/02/2018	\$ / R On 19-March-18	11.67	C	Foreign Exchange Future	0.21199	0.18721			0
28/02/2018	\$ / R On 19-March-18	11.67	P	Foreign Exchange Future	0.09079	0.11261			10,000
28/02/2018	\$ / R On 19-March-18	11.68	C	Foreign Exchange Future	0.20579	0.18166			0
28/02/2018	\$ / R On 19-March-18	11.68	P	Foreign Exchange Future	0.09459	0.11707			10,000
28/02/2018	\$ / R On 19-March-18	11.72	C	Foreign Exchange Future	0.18203	0.16057			0
28/02/2018	\$ / R On 19-March-18	11.72	P	Foreign Exchange Future	0.11083	0.13597			10,000
28/02/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.13979	0.12492			0
28/02/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.14859	0.18032			90,000
28/02/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.11906	0.10647			0
28/02/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.17786	0.21187			0
28/02/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.07677	0.06896			0
28/02/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.26557	0.30436			0
28/02/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.07414	0.06663			0
28/02/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.27294	0.31203			40,000
28/02/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.07158	0.06437			0
28/02/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.28038	0.31977			227,000
28/02/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.04484	0.04066			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.38364	0.42606			0
28/02/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.03459	0.03154			0
28/02/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.44339	0.48694			32,520
28/02/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.02867	0.02626			0
28/02/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.48747	0.53166			3,750
28/02/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.01886	0.01747			0
28/02/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.58766	0.63287			20,880
28/02/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.01617	0.01512			0
28/02/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.62497	0.67052			2,500
28/02/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.01243	0.01173			750
28/02/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.69123	0.73713			0
28/02/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.01111	0.01053			0
28/02/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.71991	0.76593			25,380
28/02/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.00921	0.00879			2,000
28/02/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.76801	0.81419			0
28/02/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.00855	0.00818			0
28/02/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.78735	0.83358			0
28/02/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.00527	0.00514			11,000
28/02/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.91407	0.96054			2,000
28/02/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.00439	0.00431			0
28/02/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.96319	1.00971			0
28/02/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.00340	0.00338			0
28/02/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	1.03220	1.07878			10,323
28/02/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.00221	0.00224			0
28/02/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.15101	1.19764			5,000
28/02/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.00213	0.00216			13,200
28/02/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.16093	1.20756			0
28/02/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.00179	0.00185			41,000
28/02/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.21059	1.25725			80,146
28/02/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.00143	0.00149			0
28/02/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.28023	1.32689			0
28/02/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.00095	0.00102			1,000
28/02/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.40975	1.45642			373
28/02/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.00092	0.00099			0
28/02/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.41972	1.46639			0
28/02/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.00089	0.00096			0
28/02/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.42969	1.47636			15,000
28/02/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.00082	0.00088			0
28/02/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.45962	1.50628			2,478
28/02/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.00070	0.00077			0

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28/02/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.50950	1.55617			0
28/02/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.00066	0.00072			0
28/02/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.52946	1.57612			7,500
28/02/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.00061	0.00067			2,000
28/02/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.55941	1.60607			0
28/02/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.00056	0.00062			0
28/02/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.58936	1.63602			2,500
28/02/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.00053	0.00058			0
28/02/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.60933	1.65598			7,500
28/02/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.00040	0.00045			35,000
28/02/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.70920	1.75585			17,750
28/02/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.00038	0.00043			0
28/02/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.72918	1.77583			0
28/02/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00030	0.00035			0
28/02/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.80910	1.85575			98,694
28/02/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00026	0.00030			10,000
28/02/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.86906	1.91570			0
28/02/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00024	0.00027			25,150
28/02/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.90904	1.95567			0
28/02/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00022	0.00026			0
28/02/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.92902	1.97566			0
28/02/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00021	0.00025			0
28/02/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.94901	1.99565			20,880
28/02/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00020	0.00024			4,000
28/02/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.96900	2.01564			0
28/02/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00019	0.00022			2,000
28/02/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.99899	2.04562			0
28/02/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00017	0.00020			0
28/02/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	2.04897	2.09560			1,000
28/02/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00015	0.00018			0
28/02/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	2.09895	2.14558			0
28/02/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00014	0.00017			0
28/02/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	2.11894	2.16557			7,000
28/02/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00013	0.00016			100
28/02/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	2.13893	2.18556			10,323
28/02/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00013	0.00016			0
28/02/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	2.15893	2.20556			1,000
28/02/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00012	0.00015			0
28/02/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.18892	2.23555			200
28/02/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00012	0.00014			10,000

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28/02/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.20892	2.25554			0
28/02/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00011	0.00013			55
28/02/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.22891	2.27553			0
28/02/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00010	0.00013			0
28/02/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.25890	2.30553			500
28/02/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00010	0.00012			100
28/02/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.27890	2.32552			0
28/02/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00009	0.00011			4,951
28/02/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.32889	2.37551			0
28/02/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00008	0.00011			0
28/02/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.36888	2.41551			750
28/02/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00008	0.00011			0
28/02/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.38888	2.43551			41,000
28/02/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00008	0.00011			73
28/02/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.40888	2.45551			0
28/02/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00008	0.00011			0
28/02/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.42888	2.47551			2,000
28/02/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00008	0.00011			0
28/02/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.45888	2.50551			0
28/02/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00009	0.00011			0
28/02/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.62889	2.67551			0
28/02/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00009	0.00011			10,000
28/02/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.64889	2.69551			0
28/02/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00009	0.00011			17,000
28/02/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.65889	2.70551			0
28/02/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00009	0.00011			0
28/02/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.69889	2.74551			80,000
28/02/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00009	0.00011			10,490
28/02/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.70889	2.75551			400
28/02/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00009	0.00011			0
28/02/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.72889	2.77551			850
28/02/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00009	0.00011			7,500
28/02/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.74889	2.79551			0
28/02/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00009	0.00011			100
28/02/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.77889	2.82551			0
28/02/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00009	0.00011			100
28/02/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.80889	2.85551			0
28/02/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00009	0.00011			0
28/02/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.88889	2.93551			0
28/02/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00010	0.00012			25,047

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28/02/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.95890	3.00552			0
28/02/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00010	0.00012			0
28/02/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.99890	3.04552			0
28/02/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00010	0.00012			15,000
28/02/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	3.06890	3.11552			0
28/02/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00010	0.00012			5,000
28/02/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	3.10890	3.15552			0
28/02/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00010	0.00012			18,718
28/02/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	3.11890	3.16552			0
28/02/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00010	0.00012			0
28/02/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	3.15890	3.20552			0
28/02/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00011	0.00012			6,126
28/02/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.20891	3.25552			0
28/02/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00011	0.00012			2,500
28/02/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.31891	3.36552			0
28/02/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00012	0.00013			2,500
28/02/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.46892	3.51553			0
28/02/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00009	0.00008			3,867
28/02/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.66889	3.71548			0
28/02/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00008	0.00007			35,000
28/02/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.70887	3.75547			0
28/02/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00006	0.00005			6,000
28/02/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.77886	3.82545			0
28/02/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00004	0.00004			750
28/02/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.89884	3.94544			0
28/02/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00003	0.00003			0
28/02/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.95883	4.00543			0
28/02/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00001	0.00001			13,176
28/02/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.20881	4.25541			0
28/02/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00001	0.00001			225,000
28/02/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.36881	4.41541			0
28/02/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.59880	4.64540			0
28/02/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.69880	5.74540			0
28/02/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.70880	5.75540			0
28/02/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.71880	5.76540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	\$ / R On 29-March-18			Any day expiry	11.80870	11.76180			1,199
28/02/2018	\$ / R On 28-March-18	11.66	C	Any day expiry	0.25528	0.23148			50,000
28/02/2018	\$ / R On 28-March-18	11.66	P	Any day expiry	0.10828	0.13138			0
28/02/2018	\$ / R On 28-March-18	11.72	C	Any day expiry	0.22122	0.19991			0
28/02/2018	\$ / R On 28-March-18	11.72	P	Any day expiry	0.13422	0.15981			0
28/02/2018	\$ / R On 29-March-18	11.76	C	Any day expiry	0.20494	0.00000			0
28/02/2018	\$ / R On 29-March-18	11.76	P	Any day expiry	0.15624	0.00000			546
28/02/2018	\$ / R On 29-March-18	11.87	C	Any day expiry	0.15634	0.00000			546
28/02/2018	\$ / R On 29-March-18	11.87	P	Any day expiry	0.21764	0.00000			0
28/02/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.00612	0.00567			4,000
28/02/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.19742	1.24387			0
28/02/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00031	0.00043			0
28/02/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.79161	2.83863			0
28/02/2018	\$ / R On 06-April-18			Any day expiry	11.82230	11.77530			0
28/02/2018	\$ / R On 06-April-18	11.61	C	Any day expiry	0.31988	0.29396			120,000
28/02/2018	\$ / R On 06-April-18	11.61	P	Any day expiry	0.10758	0.12866			0
28/02/2018	\$ / R On 16-April-18			Any day expiry	11.83860	11.79150			54
28/02/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.11195	0.10301			0
28/02/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.48335	0.52151			0
28/02/2018	\$ / R On 25-April-18			Any day expiry	11.85330	11.80610			0
28/02/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00193	0.00207			0
28/02/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.44023	2.48757			0
28/02/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00173	0.00190			0
28/02/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.14843	3.19580			1,000
28/02/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00070	0.00071			2,000
28/02/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.95740	4.00461			0
28/02/2018	\$ / R On 02-May-18			Any day expiry	11.86470	11.81670			0
28/02/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.47453	0.00000			0
28/02/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.10983	0.00000			2,000
28/02/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.34442	0.31957			0
28/02/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.18302	0.20537			400
28/02/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.29861	0.00000			2,000
28/02/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.23391	0.00000			0
28/02/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.17772	0.16468			400
28/02/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.41632	0.45048			0
28/02/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.09503	0.00000			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.73033	0.00000			0
28/02/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00677	0.00629			0
28/02/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.94537	1.99209			1,000
28/02/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00200	0.00217			500
28/02/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.37060	3.41797			0
28/02/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00115	0.00114			500
28/02/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.79975	3.84694			0
28/02/2018	\$ / R On 11-May-18			Any day expiry	11.87910	11.83180			70
28/02/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.07480	0.06910			0
28/02/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.93890	0.98050			1,880
28/02/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00913	0.00821			0
28/02/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.99323	2.03960			1,880
28/02/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00368	0.00388			0
28/02/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.52458	2.57208			0
28/02/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00170	0.00171			1,880
28/02/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.75580	3.80311			0
28/02/2018	\$ / R On 18-May-18			Any day expiry	11.89030	11.84300			0
28/02/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.00430	0.95945			0
28/02/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.01880	0.02125			1,000
28/02/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.38918	0.36360			0
28/02/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.20368	0.22540			1,000
28/02/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.26048	0.24343			0
28/02/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.37018	0.40043			51,000
28/02/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.18805	0.17526			1,000
28/02/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.50255	0.53706			0
28/02/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.08164	0.07560			0
28/02/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.94774	0.98900			11,000
28/02/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00521	0.00471			0
28/02/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.41971	2.46651			0
28/02/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00395	0.00405			0
28/02/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.62005	2.66745			11,000
28/02/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00154	0.00156			11,000
28/02/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.87764	3.92496			0
28/02/2018	\$ / R On 31-May-18			Any day expiry	11.91120	11.86370			181
28/02/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.02666	0.02456			0
28/02/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.91546	1.96086			1,000
28/02/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00275	0.00249			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.52155	3.56879			0
28/02/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00113	0.00101			500
28/02/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.97993	4.02731			0
28/02/2018	\$ / R On 18-June-18			Foreign Exchange Future	11.93930	11.89170			225,798
28/02/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	0.98159	0.94118			0
28/02/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.04229	0.04948			60,750
28/02/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.81649	0.77897			0
28/02/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.07719	0.08727			2,550
28/02/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.70334	0.66866			10,000
28/02/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.11404	0.12696			0
28/02/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.63408	0.60161			10,000
28/02/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.14478	0.15991			0
28/02/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.60124	0.56990			0
28/02/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.16194	0.17820			66
28/02/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.48202	0.45527			60
28/02/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.24272	0.26357			0
28/02/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.45524	0.42963			0
28/02/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.26594	0.28793			60,000
28/02/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.44486	0.41970			0
28/02/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.27556	0.29800			76,000
28/02/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.38193	0.35965			0
28/02/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.34263	0.36795			2,000
28/02/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.33969	0.32048			3,000
28/02/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.40039	0.42878			22,550
28/02/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.29572	0.27885			0
28/02/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.47642	0.50715			372
28/02/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.28895	0.27245			8,000
28/02/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.48965	0.52075			155,500
28/02/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.28562	0.26930			0
28/02/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.49632	0.52760			500
28/02/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.25730	0.24256			500
28/02/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.55800	0.59086			0
28/02/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.25433	0.23976			0
28/02/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.56503	0.59806			2,415
28/02/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.25140	0.23699			0
28/02/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.57210	0.60529			0
28/02/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.23999	0.22623			0
28/02/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.60069	0.63453			24,500
28/02/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.21372	0.20148			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.67442	0.70978			12,603
28/02/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.19040	0.17953			2,550
28/02/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.75110	0.78783			114,600
28/02/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.14234	0.13384			0
28/02/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.95304	0.99214			66
28/02/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.11178	0.10498			0
28/02/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.13248	1.17328			2,700
28/02/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.10681	0.10028			3,000
28/02/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.16751	1.20858			22,728
28/02/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.10093	0.09473			0
28/02/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.21163	1.25303			1,250
28/02/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.08803	0.08209			0
28/02/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.31873	1.36039			965
28/02/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.08486	0.07911			0
28/02/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.34556	1.38741			372
28/02/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.08281	0.07718			0
28/02/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.36351	1.40548			0
28/02/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.07510	0.06994			0
28/02/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.43580	1.47824			25,550
28/02/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.07067	0.06577			60,000
28/02/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.48137	1.52407			0
28/02/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.06184	0.05749			0
28/02/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.58254	1.62579			5,183
28/02/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.06036	0.05610			0
28/02/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.60106	1.64440			7,420
28/02/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.05892	0.05475			0
28/02/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.61962	1.66305			114,600
28/02/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.04980	0.04621			0
28/02/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.75050	1.79451			70,530
28/02/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.04636	0.04298			0
28/02/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.80706	1.85128			0
28/02/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.04369	0.04048			0
28/02/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.85439	1.89878			2,415
28/02/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.04118	0.03814			0
28/02/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.90188	1.94644			500
28/02/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.04070	0.03769			0
28/02/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.91140	1.95599			40,000
28/02/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.03975	0.03680			0
28/02/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.93045	1.97510			300
28/02/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.03928	0.03636			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.93998	1.98466			500
28/02/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.03661	0.03387			0
28/02/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.99731	2.04217			1,000
28/02/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.03259	0.03011			0
28/02/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	2.09329	2.13841			500
28/02/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.02904	0.02680			0
28/02/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.18974	2.23510			7,028
28/02/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.02449	0.02256			0
28/02/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.33519	2.38086			2,000
28/02/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01675	0.01494			7,600
28/02/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.60745	2.65324			0
28/02/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.01277	0.01126			50
28/02/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.78347	2.82956			0
28/02/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.01097	0.00960			500
28/02/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.88167	2.92790			0
28/02/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00820	0.00707			0
28/02/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	3.06890	3.11537			0
28/02/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00692	0.00591			760
28/02/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.17762	3.22421			0
28/02/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00661	0.00563			2,700
28/02/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.20731	3.25393			0
28/02/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00584	0.00494			372
28/02/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.28654	3.33324			0
28/02/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00557	0.00470			0
28/02/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.31627	3.36300			0
28/02/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00515	0.00433			24,500
28/02/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.36585	3.41263			0
28/02/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00421	0.00349			15,000
28/02/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.49490	3.54179			0
28/02/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00377	0.00308			114,600
28/02/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.56447	3.61138			0
28/02/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00359	0.00292			965
28/02/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.59429	3.64122			0
28/02/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00226	0.00180			40,000
28/02/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.85296	3.90010			0
28/02/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00113	0.00088			5,183
28/02/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.22183	4.26918			0
28/02/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00074	0.00057			750
28/02/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.44144	4.48887			0
28/02/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00070	0.00054			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.47140	4.51884			0
28/02/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00060	0.00046			7,420
28/02/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.55130	4.59876			0
28/02/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00057	0.00043			66
28/02/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.58127	4.62873			0
28/02/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00044	0.00033			500
28/02/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.71114	4.75863			0
28/02/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00026	0.00019			2,415
28/02/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.98096	5.02849			0
28/02/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00022	0.00016			3,500
28/02/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	5.06092	5.10846			0
28/02/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00014	0.00010			500
28/02/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.27084	5.31840			0
28/02/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00012	0.00009			0
28/02/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.34082	5.38839			0
28/02/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00010	0.00007			7,028
28/02/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.44080	5.48837			0
28/02/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00005	0.00004			0
28/02/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.75075	5.79834			0
28/02/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00005	0.00004			0
28/02/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.76075	5.80834			0
28/02/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00005	0.00004			0
28/02/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.77075	5.81834			0
28/02/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.61070	8.65830			0
28/02/2018	\$ / R On 29-June-18			Any day expiry	11.95640	11.90870			445
28/02/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.05136	0.04791			0
28/02/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.89496	1.93921			1,000
28/02/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00374	0.00299			500
28/02/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.66734	3.71429			0
28/02/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00159	0.00124			500
28/02/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.14519	4.19254			0
28/02/2018	\$ / R On 06-July-18			Any day expiry	11.96730	11.91960			0
28/02/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.35756	0.33849			0
28/02/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.46026	0.48889			2,000
28/02/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.07115	0.06662			1,000
28/02/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.70385	1.74702			0
28/02/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.06197	0.05798			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.82467	1.86838			0
28/02/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.04421	0.04124			0
28/02/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	2.06311	2.10784			0
28/02/2018	\$ / R On 20-July-18			Any day expiry	11.98900	11.94130			1,800
28/02/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.07073	0.06647			0
28/02/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.88173	1.92517			0
28/02/2018	\$ / R On 25-July-18			Any day expiry	11.99680	11.94900			70
28/02/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.05126	0.04818			0
28/02/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.24606	2.29068			1,500
28/02/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.04751	0.04466			0
28/02/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.34071	2.38566			0
28/02/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.03953	0.03602			0
28/02/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.49433	2.53852			1,500
28/02/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00637	0.00481			1,500
28/02/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.73117	3.77731			0
28/02/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00454	0.00337			1,500
28/02/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.94934	3.99587			0
28/02/2018	\$ / R On 31-July-18			Any day expiry	12.00610	11.95830			1,853
28/02/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.08116	0.07651			0
28/02/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.87506	1.91821			1,000
28/02/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00920	0.00786			500
28/02/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.82310	3.86956			0
28/02/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00456	0.00383			500
28/02/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.31846	4.36553			0
28/02/2018	\$ / R On 07-August-18			Any day expiry	12.01700	11.96920			0
28/02/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.34141	0.32462			0
28/02/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.64441	0.67542			1,880
28/02/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.08345	0.07875			0
28/02/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.92645	1.96955			1,880
28/02/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00793	0.00689			1,880
28/02/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.17093	4.21769			0
28/02/2018	\$ / R On 13-August-18			Any day expiry	12.02630	11.97850			70
28/02/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.04540	0.04243			0
28/02/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.63910	2.68393			0
28/02/2018	\$ / R On 31-August-18			Any day expiry	12.05420	12.00640			1,766

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.11289	0.10708			0
28/02/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.85869	1.90068			1,000
28/02/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.01807	0.01644			500
28/02/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	4.01387	4.06004			0
28/02/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01001	0.00903			500
28/02/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.52581	4.57263			0
28/02/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.08050	12.03210			38,440
28/02/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.17340	1.13381			0
28/02/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.09290	0.10171			0
28/02/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.81250	0.78010			0
28/02/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.23200	0.24800			45,000
28/02/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.66905	0.64083			0
28/02/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.33855	0.35873			73,314
28/02/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.61796	0.59138			0
28/02/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.38746	0.40928			48,200
28/02/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.36658	0.35024			0
28/02/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.78608	0.81814			0
28/02/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.33579	0.32086			0
28/02/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.86529	0.89876			5,300
28/02/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.32528	0.31084			0
28/02/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.89478	0.92874			1,550
28/02/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.27786	0.26545			0
28/02/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	1.04736	1.08335			750
28/02/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.25506	0.24362			0
28/02/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.13456	1.17152			0
28/02/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.20436	0.19515			0
28/02/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.37386	1.41305			73,314
28/02/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.19684	0.18728			1,500
28/02/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.41634	1.45518			0
28/02/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.18742	0.17828			0
28/02/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.46692	1.50618			0
28/02/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.14812	0.14078			1,464
28/02/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.71762	1.75868			0
28/02/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.13890	0.13199			0
28/02/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.78840	1.82989			0
28/02/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05990	0.05699			0
28/02/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.82940	2.87489			0
28/02/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05950	0.05660			0
28/02/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.83900	2.88450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05910	0.05623			0
28/02/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.84860	2.89413			0
28/02/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.04943	0.04706			0
28/02/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.10893	3.15496			0
28/02/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.02719	0.02475			5,300
28/02/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.91669	3.96265			0
28/02/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.02531	0.02301			1,550
28/02/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.98481	4.03091			0
28/02/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.02429	0.02207			0
28/02/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	4.02379	4.06997			0
28/02/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.02284	0.02073			750
28/02/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	4.08234	4.12863			0
28/02/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01954	0.01770			73,314
28/02/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.22904	4.27560			0
28/02/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00896	0.00802			0
28/02/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.94846	4.99592			0
28/02/2018	\$ / R On 28-September-18			Any day expiry	12.09740	12.04870			1,295
28/02/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.14428	0.13726			0
28/02/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.84688	1.88856			1,000
28/02/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.02509	0.02274			500
28/02/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.17769	4.22404			0
28/02/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01444	0.01297			500
28/02/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.71704	4.76427			0
28/02/2018	\$ / R On 25-October-18			Any day expiry	12.13900	12.08930			70
28/02/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.10861	0.10365			0
28/02/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.45961	2.50435			0
28/02/2018	\$ / R On 31-October-18			Any day expiry	12.14830	12.09830			430
28/02/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.18269	0.17446			0
28/02/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.83439	1.87616			1,000
28/02/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.08041	0.07725			0
28/02/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.99521	3.04195			0
28/02/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.03176	0.02971			500
28/02/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.35346	4.40141			0
28/02/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01930	0.01798			500
28/02/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.89100	4.93968			0
28/02/2018	\$ / R On 05-November-18			Any day expiry	12.15600	12.10590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.69737	0.67014			0
28/02/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.44137	0.46424			1,880
28/02/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.18061	0.17261			0
28/02/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.88461	1.92671			1,880
28/02/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02486	0.02322			1,880
28/02/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.67886	4.72732			0
28/02/2018	\$ / R On 16-November-18			Any day expiry	12.17290	12.12240			0
28/02/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.43568	1.39179			0
28/02/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.09278	0.09939			51,000
28/02/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.84045	0.81009			0
28/02/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.33755	0.35769			51,000
28/02/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.29691	0.28608			51,000
28/02/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.34401	1.38368			0
28/02/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.10133	0.09790			0
28/02/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.79303	2.84000			0
28/02/2018	\$ / R On 30-November-18			Any day expiry	12.19450	12.14350			0
28/02/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.21835	0.20965			0
28/02/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.82385	1.86615			1,000
28/02/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03658	0.03397			500
28/02/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.54208	4.59047			0
28/02/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02194	0.02025			500
28/02/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.13744	5.18675			0
28/02/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.21560	12.16450			18,500
28/02/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.91378	0.88256			0
28/02/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.33818	0.35806			2,764
28/02/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.52866	0.50913			150
28/02/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.81306	0.84463			0
28/02/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.39549	0.38123			0
28/02/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.13989	1.17673			23,443
28/02/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.38587	0.37199			2,000
28/02/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.17027	1.20749			0
28/02/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.25433	0.24456			0
28/02/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.69323	1.73456			20,000
28/02/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.23499	0.22590			2,764
28/02/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.81939	1.86140			0
28/02/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.12430	0.11944			1,000
28/02/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.79870	2.84494			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.11405	0.10949			0
28/02/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.96845	3.01499			0
28/02/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.11352	0.10897			0
28/02/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.97792	3.02447			0
28/02/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.11299	0.10846			0
28/02/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.98739	3.03396			0
28/02/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.08447	0.08074			20,000
28/02/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.56337	3.61074			0
28/02/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07532	0.07062			2,000
28/02/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.80972	3.85612			0
28/02/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02717	0.02518			23,443
28/02/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	5.05157	5.10068			0
28/02/2018	\$ / R On 31-December-18			Any day expiry	12.24110	12.18990			0
28/02/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.25599	0.24579			0
28/02/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.81489	1.85589			1,000
28/02/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04158	0.03806			500
28/02/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.73048	4.77816			0
28/02/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02505	0.02274			500
28/02/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.36395	5.41284			0
28/02/2018	\$ / R On 13-February-19			Any day expiry	12.30700	12.25570			70
28/02/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.15964	0.15372			0
28/02/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.95264	2.99802			0
28/02/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.35680	12.30480			400
28/02/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.00583	0.97587			0
28/02/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.44903	0.47107			0
28/02/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.31175	0.30131			0
28/02/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	2.00495	2.04651			0
28/02/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.17551	0.16941			0
28/02/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.12871	3.17461			0
28/02/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.17485	0.16876			0
28/02/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.13805	3.18396			0
28/02/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.17418	0.16811			0
28/02/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.14738	3.19331			0
28/02/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.49120	12.43510			869
28/02/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.37793	0.36509			0
28/02/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.24673	2.28999			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.37635	0.36356			0
28/02/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.25515	2.29846			0
28/02/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.37477	0.36203			0
28/02/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.26357	2.30693			0
28/02/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.76910	12.70440			0
28/02/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.40515	0.39225			0
28/02/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.43605	3.48785			0
28/02/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.40427	0.39140			0
28/02/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.44517	3.49700			0
28/02/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.40340	0.39056			0
28/02/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.45430	3.50616			0
28/02/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.08707	0.08075			2,000
28/02/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.31798	7.37635			0
28/02/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.07630	13.00950			0
28/02/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.70718	0.68683			0
28/02/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.79088	2.83733			0
28/02/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.70535	0.68506			0
28/02/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.79905	2.84556			0
28/02/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.70354	0.68331			0
28/02/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.80724	2.85381			0
28/02/2018	\$ / R On 28-July-20			Any day expiry	13.15970	13.09370			84,000
28/02/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.73372	0.71377			0
28/02/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.94402	2.99007			0
28/02/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.24680	13.18160			0
28/02/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.80633	0.78563			0
28/02/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.89953	2.94403			0
28/02/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.80442	0.78377			0
28/02/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.90762	2.95217			0
28/02/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.80251	0.78192			0
28/02/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.91571	2.96032			0
28/02/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.79120	11.74460			472
28/02/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00023	0.00027			0
28/02/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.91903	1.96567			0
28/02/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00022	0.00026			0
28/02/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.92902	1.97566			0
28/02/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00022	0.00025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.93902	1.98565			0
28/02/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	11.93930	11.89170			148
28/02/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.03577	0.03308			0
28/02/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	2.01647	2.06138			0
28/02/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.03535	0.03269			0
28/02/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	2.02605	2.07099			0
28/02/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.03494	0.03231			0
28/02/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	2.03564	2.08061			0
28/02/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.08050	12.03210			45
28/02/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.11212	0.10648			0
28/02/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	2.03162	2.07438			0
28/02/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.11125	0.10565			0
28/02/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	2.04075	2.08355			0
28/02/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.11038	0.10482			0
28/02/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	2.04988	2.09272			0
28/02/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.21560	12.16450			3
28/02/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.10787	0.10349			0
28/02/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	3.08227	3.12899			0
28/02/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.10738	0.10301			0
28/02/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	3.09178	3.13851			0
28/02/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.10689	0.10253			0
28/02/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	3.10129	3.14803			0
28/02/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.49120	14.01440			0
28/02/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.37793	0.96127			0
28/02/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.24673	1.30687			0
28/02/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.37635	0.95787			0
28/02/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.25515	1.31347			0
28/02/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.37477	0.95447			0
28/02/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.26357	1.32007			0
28/02/2018	£ / R On 01-March-18			Any day expiry	16.24360	16.28200			17
28/02/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00001	0.00003			0
28/02/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.98641	2.94803			0
28/02/2018	£ / R On 15-March-18			Any day expiry	16.27920	16.32070			38
28/02/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.00222	0.00300			0
28/02/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.77302	2.73230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	£ / R On 19-March-18			Foreign Exchange Future	16.29110	16.33260			195,392
28/02/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.10715	0.12217			0
28/02/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.81605	0.78957			500
28/02/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.07501	0.08737			0
28/02/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.99391	0.96477			0
28/02/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.07367	0.08589			0
28/02/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	1.00257	0.97329			0
28/02/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.07236	0.08442			0
28/02/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	1.01126	0.98182			0
28/02/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.00416	0.00517			1,500
28/02/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.71306	2.67257			0
28/02/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00223	0.00255			500
28/02/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.85113	3.80995			0
28/02/2018	£ / R On 30-April-18			Any day expiry	16.42300	16.46380			9
28/02/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.27187	0.28822			0
28/02/2018	£ / R On 30-April-18	17.23	P	Any day expiry	1.07887	1.05442			0
28/02/2018	£ / R On 18-June-18			Foreign Exchange Future	16.56460	16.60560			12,967
28/02/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.36460	16.40560			0
28/02/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
28/02/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.41023	0.42674			0
28/02/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	1.34563	1.32114			500
28/02/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.32417	0.33791			0
28/02/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.64957	1.62231			0
28/02/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.32223	0.33590			0
28/02/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.65763	1.63030			0
28/02/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.32030	0.33390			0
28/02/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.66570	1.63830			0
28/02/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.06233	0.06764			500
28/02/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.89773	3.86204			0
28/02/2018	£ / R On 17-September-18			Foreign Exchange Future	16.82690	16.86840			13,662
28/02/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.51767	0.53274			0
28/02/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.93077	1.90434			0
28/02/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.51546	0.53047			0
28/02/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.93856	1.91207			0
28/02/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.51326	0.52822			0
28/02/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.94636	1.91982			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	£ / R On 14-December-18			Foreign Exchange Future	17.08450	17.12230			898
28/02/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.78807	0.80518			0
28/02/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.81357	1.79288			0
28/02/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.78529	0.80236			0
28/02/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.82079	1.80006			0
28/02/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.78251	0.79954			0
28/02/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.82801	1.80724			0
28/02/2018	£ / R On 18-March-19			Foreign Exchange Future	17.35870	17.39500			951
28/02/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.98880	1.00566			0
28/02/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.92010	1.90066			0
28/02/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.98584	1.00266			0
28/02/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.92714	1.90766			0
28/02/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.98288	0.99967			0
28/02/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.93418	1.91467			0
28/02/2018	£ / R On 14-June-19			Foreign Exchange Future	17.61940	17.64800			3,115
28/02/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.12189	1.13517			0
28/02/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	2.12249	2.10717			0
28/02/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.11894	1.13219			0
28/02/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	2.12954	2.11419			0
28/02/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.11600	1.12922			0
28/02/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	2.13660	2.12122			0
28/02/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11019	0.10969			8,261
28/02/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00156	0.00143			0
28/02/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00137	0.00174			0
28/02/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00006	0.00006			0
28/02/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00987	0.01037			0
28/02/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00000	0.00001			0
28/02/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01981	0.02032			0
28/02/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11232	0.11180			0
28/02/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00179	0.00178			0
28/02/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00947	0.00997			0
28/02/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00062	0.00061			0
28/02/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01830	0.01881			0
28/02/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00015	0.00018			0
28/02/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02783	0.02837			0
28/02/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11443	0.11389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00390	0.00383			0
28/02/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00946	0.00994			0
28/02/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00198	0.00195			0
28/02/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01754	0.01806			0
28/02/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00123	0.00119			0
28/02/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02679	0.02730			0
28/02/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12370	0.12295			0
28/02/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01208	0.01182			0
28/02/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00838	0.00887			0
28/02/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00842	0.00827			0
28/02/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01472	0.01532			0
28/02/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00658	0.00648			0
28/02/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02287	0.02353			0
28/02/2018	€ / R On 28-February-18			Any day expiry	14.36070	14.38130			0
28/02/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.00000	0.00000			0
28/02/2018	€ / R On 28-February-18	16.41	P	Any day expiry	2.04930	2.02870			0
28/02/2018	€ / R On 15-March-18			Any day expiry	14.40070	14.42060			63
28/02/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00005	0.00008			0
28/02/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.60935	2.58948			0
28/02/2018	€ / R On 19-March-18			Foreign Exchange Future	14.41290	14.43280			117,276
28/02/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.41399	1.43402			0
28/02/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00109	0.00122			0
28/02/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.45307	0.46680			0
28/02/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.04017	0.03400			0
28/02/2018	€ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.14891	0.16179			0
28/02/2018	€ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.18601	0.17899			10,000
28/02/2018	€ / R On 19-March-18	14.62	C	Foreign Exchange Future	0.08755	0.09806			0
28/02/2018	€ / R On 19-March-18	14.62	P	Foreign Exchange Future	0.29465	0.28526			10,000
28/02/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.03870	0.04592			0
28/02/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.47580	0.46312			0
28/02/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.03727	0.04435			0
28/02/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.48437	0.47155			0
28/02/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.03588	0.04282			0
28/02/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.49298	0.48002			0
28/02/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.01756	0.02228			0
28/02/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.65466	0.63948			5,648

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.01427	0.01845			0
28/02/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.70137	0.68565			14,172
28/02/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00088	0.00099			0
28/02/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.97798	1.95819			0
28/02/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.00069	0.00079			643
28/02/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	2.08779	2.06799			0
28/02/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00025	0.00030			620
28/02/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.58735	2.56750			0
28/02/2018	€ / R On 29-March-18			Any day expiry	14.44700	14.46650			3
28/02/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00087	0.00095			0
28/02/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.76387	2.74445			0
28/02/2018	€ / R On 11-April-18			Any day expiry	14.48960	14.50840			107
28/02/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.11781	0.12560			0
28/02/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.51821	0.50720			0
28/02/2018	€ / R On 30-April-18			Any day expiry	14.54750	14.56630			16
28/02/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.10579	0.11213			0
28/02/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.79829	0.78583			0
28/02/2018	€ / R On 18-June-18			Foreign Exchange Future	14.69720	14.71610			26,847
28/02/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.71433	1.73089			0
28/02/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01713	0.01479			0
28/02/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.23978	1.25487			0
28/02/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.04258	0.03877			29,734
28/02/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.02175	1.03671			0
28/02/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.07455	0.07061			50,995
28/02/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.84412	0.85933			0
28/02/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.11692	0.11323			6,865
28/02/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.81486	0.82985			0
28/02/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.12766	0.12375			0
28/02/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.65301	0.66657			0
28/02/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.20581	0.20047			29,734
28/02/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.23471	0.24301			0
28/02/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.78751	0.77691			50,995
28/02/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.18266	0.19003			0
28/02/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.97546	0.96393			0
28/02/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.18070	0.18803			0
28/02/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.98350	0.97193			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.17877	0.18605			0
28/02/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.99157	0.97995			0
28/02/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.15708	0.16388			29,734
28/02/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	1.08988	1.07778			0
28/02/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.10561	0.11108			0
28/02/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.40841	1.39498			0
28/02/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.06500	0.06841			0
28/02/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.80780	1.79231			6,865
28/02/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.01351	0.01355			6,865
28/02/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.92631	3.90745			0
28/02/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00216	0.00213			50,995
28/02/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.85496	5.83603			0
28/02/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00053	0.00051			0
28/02/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.93333	6.91441			0
28/02/2018	€ / R On 17-September-18			Foreign Exchange Future	14.97920	14.99710			45,432
28/02/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.54316	1.56206			0
28/02/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.06396	0.06496			29,734
28/02/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.97320	0.98739			0
28/02/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.24400	0.24029			86,824
28/02/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.31453	0.32474			0
28/02/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.18533	1.17764			86,824
28/02/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.28263	0.29252			0
28/02/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.30343	1.29542			0
28/02/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.16325	0.17176			29,734
28/02/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.94405	1.93466			0
28/02/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.12605	0.13411			0
28/02/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.24685	2.23701			0
28/02/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.12510	0.13315			0
28/02/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.25590	2.24605			0
28/02/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.12416	0.13219			0
28/02/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.26496	2.25509			0
28/02/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.03290	0.02916			86,824
28/02/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.61370	4.59206			0
28/02/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00492	0.00404			0
28/02/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.65572	6.63694			0
28/02/2018	€ / R On 14-December-18			Foreign Exchange Future	15.25930	15.27350			2,971
28/02/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.17439	0.18322			0
28/02/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.79509	2.78972			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.17350	0.18232			0
28/02/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.80420	2.79882			0
28/02/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.17261	0.18142			0
28/02/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.81331	2.80792			0
28/02/2018	€ / R On 18-March-19			Foreign Exchange Future	15.55420	15.56370			1,091
28/02/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.66560	0.67530			0
28/02/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.24140	1.24160			0
28/02/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.66252	0.67223			0
28/02/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.24832	1.24853			0
28/02/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.65945	0.66916			0
28/02/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.25525	1.25546			0
28/02/2018	€ / R On 14-June-19			Foreign Exchange Future	15.79870	15.80340			3,542
28/02/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.66434	0.67286			0
28/02/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.72564	1.72946			0
28/02/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.66181	0.67034			0
28/02/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.73311	1.73694			0
28/02/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.65929	0.66784			0
28/02/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.74059	1.74444			0
28/02/2018	AU\$ / R On 28-February-18			Any day expiry	9.17130	9.16850			0
28/02/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00000	0.00000			0
28/02/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	1.37870	1.38150			0
28/02/2018	AU\$ / R On 15-March-18			Any day expiry	9.18920	9.18590			4
28/02/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.00373	0.00491			0
28/02/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.53453	0.53901			0
28/02/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.19460	9.19120			6,832
28/02/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.00182	0.00222			0
28/02/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.79722	0.80102			0
28/02/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.00176	0.00216			0
28/02/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.80716	0.81096			0
28/02/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.00170	0.00209			0
28/02/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.81710	0.82089			0
28/02/2018	AU\$ / R On 29-March-18			Any day expiry	9.20830	9.22550			46
28/02/2018	AU\$ / R On 29-March-18	9.22	C	Any day expiry	0.11687	0.00000			0
28/02/2018	AU\$ / R On 29-March-18	9.22	P	Any day expiry	0.12857	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.31300	9.30940			5,339
28/02/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.02563	0.02618			0
28/02/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.20263	1.20678			0
28/02/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.02509	0.02563			0
28/02/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.21209	1.21623			0
28/02/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.02456	0.02509			0
28/02/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.22156	1.22569			0
28/02/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.42990	9.42640			400
28/02/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.04128	0.04208			0
28/02/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.72138	1.72568			0
28/02/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.04078	0.04157			0
28/02/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.73088	1.73517			0
28/02/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.04028	0.04106			0
28/02/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.74038	1.74466			0
28/02/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.54340	9.53780			10,812
28/02/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.06730	0.06821			0
28/02/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.99390	2.00041			0
28/02/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.06683	0.06774			0
28/02/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	2.00343	2.00994			0
28/02/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.06637	0.06729			0
28/02/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	2.01297	2.01949			0
28/02/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.77790	9.76670			0
28/02/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.23429	0.23241			0
28/02/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.45639	1.46571			0
28/02/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.23258	0.23072			0
28/02/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.46468	1.47402			0
28/02/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.23088	0.22904			0
28/02/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.47298	1.48234			0
28/02/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.21610	9.22880			700
28/02/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.00216	0.00276			0
28/02/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.84606	0.83396			0
28/02/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.00210	0.00268			0
28/02/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.85600	0.84388			0
28/02/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.00204	0.00261			0
28/02/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.86594	0.85381			0
28/02/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.34820	9.35950			430

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.01944	0.01945			0
28/02/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.48124	1.46995			0
28/02/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.01908	0.01906			0
28/02/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.49088	1.47956			0
28/02/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.01872	0.01868			0
28/02/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.50052	1.48918			0
28/02/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.47410	9.48520			0
28/02/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.04959	0.05096			0
28/02/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.77549	1.76576			0
28/02/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.04902	0.05039			0
28/02/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.78492	1.77519			0
28/02/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.04847	0.04982			0
28/02/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.79437	1.78462			0
28/02/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.73280	9.74060			0
28/02/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.26068	0.26350			0
28/02/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.31788	1.31290			0
28/02/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.25849	0.26130			0
28/02/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.32569	1.32070			0
28/02/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.25657	0.25936			0
28/02/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.33377	1.32876			0
28/02/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.50650	12.52170			1,215
28/02/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.00142	0.00181			0
28/02/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.63492	1.62011			0
28/02/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.00139	0.00178			0
28/02/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.64489	1.63008			0
28/02/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00136	0.00174			0
28/02/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.65486	1.64004			0
28/02/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.76670	12.78140			0
28/02/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.04352	0.04637			0
28/02/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.80682	1.79497			0
28/02/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.04308	0.04591			0
28/02/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.81638	1.80451			0
28/02/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.04265	0.04545			0
28/02/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.82595	1.81405			0
28/02/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.02420	13.03810			0
28/02/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.09311	0.09726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.09891	2.08916			0
28/02/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.09231	0.09642			0
28/02/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.10811	2.09832			0
28/02/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.09151	0.09558			0
28/02/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.11731	2.10748			0
28/02/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.06490	14.05870			0
28/02/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.67453	0.67878			0
28/02/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.32963	1.34008			0
28/02/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.67171	0.67597			0
28/02/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.33681	1.34727			0
28/02/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.66890	0.67317			0
28/02/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.34400	1.35447			0
28/02/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.86160	1.85890			0
28/02/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.00454	0.00467			0
28/02/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.06294	0.06577			0
28/02/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.00332	0.00347			0
28/02/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.07172	0.07457			0
28/02/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.00240	0.00255			0
28/02/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.08080	0.08365			0
28/02/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.87520	1.87250			0
28/02/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01688	0.01654			0
28/02/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.15168	0.15404			0
28/02/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01543	0.01516			0
28/02/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.16023	0.16266			0
28/02/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01412	0.01390			0
28/02/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.16892	0.17140			0
28/02/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.88850	1.88590			0
28/02/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01878	0.01867			0
28/02/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.26028	0.26277			0
28/02/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01779	0.01770			0
28/02/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.26929	0.27180			0
28/02/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01685	0.01678			0
28/02/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.27835	0.28088			0
28/02/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.92840	1.92450			0
28/02/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.10823	0.10687			0
28/02/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14983	0.15237			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.10462	0.10325			0
28/02/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.15622	0.15875			0
28/02/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10113	0.09975			0
28/02/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.16273	0.16525			0
28/02/2018	DKK / R On 19-March-18			Foreign Exchange Future	1.95410	1.95650			0
28/02/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00086	0.00103			0
28/02/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.21676	0.21453			0
28/02/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00072	0.00087			0
28/02/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.22662	0.22437			0
28/02/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00060	0.00074			0
28/02/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.23650	0.23424			0
28/02/2018	DKK / R On 18-June-18			Foreign Exchange Future	1.99390	1.99630			0
28/02/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.01216	0.01272			0
28/02/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.22826	0.22642			0
28/02/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.01149	0.01199			0
28/02/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.23759	0.23569			0
28/02/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.01086	0.01131			0
28/02/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.24696	0.24501			0
28/02/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.03400	2.03610			0
28/02/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01617	0.01816			0
28/02/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.33217	0.33206			0
28/02/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01513	0.01723			0
28/02/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.34113	0.34113			0
28/02/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01414	0.01634			0
28/02/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.35014	0.35024			0
28/02/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.23300	2.23280			0
28/02/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19691	0.19756			0
28/02/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.10391	0.10476			0
28/02/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.19199	0.19263			0
28/02/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10899	0.10983			0
28/02/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.18713	0.18778			0
28/02/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.11413	0.11498			0
28/02/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.50730	1.50150			0
28/02/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00008	0.00009			0
28/02/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.22278	0.22859			0
28/02/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00007	0.00008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.23277	0.23858			0
28/02/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00006	0.00006			0
28/02/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.24276	0.24856			0
28/02/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.52990	1.52420			0
28/02/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00604	0.00576			0
28/02/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.22614	0.23156			0
28/02/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00548	0.00526			0
28/02/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.23558	0.24106			0
28/02/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00498	0.00482			0
28/02/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.24508	0.25062			0
28/02/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.55100	1.54540			0
28/02/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01012	0.00964			0
28/02/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.29912	0.30424			0
28/02/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00948	0.00903			0
28/02/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.30848	0.31363			0
28/02/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00893	0.00849			0
28/02/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.31793	0.32309			0
28/02/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.66450	1.65680			0
28/02/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08798	0.08502			0
28/02/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.17348	0.17822			0
28/02/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08516	0.08228			0
28/02/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.18066	0.18548			0
28/02/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08243	0.07964			0
28/02/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.18793	0.19284			0
28/02/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11590	0.11510			0
28/02/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11560	0.11480			1,145
28/02/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11450	0.11320			562
28/02/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11150	0.11180			0
28/02/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
28/02/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.50510	1.50650			0
28/02/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.52970	1.53090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.55420	1.55530			0
28/02/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.62610	1.89580			0
28/02/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.51230	8.52640			0
28/02/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.00114	0.00163			0
28/02/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.92884	0.91523			0
28/02/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.00109	0.00157			0
28/02/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.93879	0.92517			0
28/02/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.00105	0.00151			0
28/02/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.94875	0.93511			0
28/02/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.61580	8.63000			0
28/02/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.02182	0.02502			0
28/02/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.23602	1.22502			0
28/02/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.02132	0.02449			0
28/02/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.24552	1.23449			0
28/02/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.02083	0.02398			0
28/02/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.25503	1.24398			0
28/02/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.71830	8.73270			0
28/02/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.07439	0.07828			0
28/02/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.27609	1.26558			0
28/02/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.07342	0.07727			0
28/02/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.28512	1.27457			0
28/02/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.07247	0.07627			0
28/02/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.29417	1.28357			0
28/02/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.33190	9.33570			0
28/02/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.40042	0.40255			0
28/02/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.97852	0.97686			0
28/02/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.39767	0.39980			0
28/02/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.98577	0.98410			0
28/02/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.39494	0.39706			0
28/02/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.99304	0.99136			0
28/02/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.23340	1.23670			0
28/02/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.06660	0.06330			0
28/02/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.07660	0.07330			0
28/02/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.08660	0.08330			0
28/02/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.24280	1.24590			0
28/02/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.06720	0.06410			0
28/02/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.07720	0.07410			0
28/02/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.08720	0.08410			0
28/02/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.25050	1.25370			0
28/02/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.10950	0.10630			0
28/02/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.11950	0.11630			0
28/02/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.12950	0.12630			0
28/02/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33310	1.33490			0
28/02/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02310	0.02490			0
28/02/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
28/02/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01310	0.01490			0
28/02/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
28/02/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00310	0.00490			0
28/02/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/02/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.38160	1.39060			0
28/02/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.38740	1.39640			0
28/02/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.39290	1.40190			0
28/02/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.22230	1.22890			190
28/02/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23100	1.23750			50
28/02/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.23990	1.24640			0
28/02/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.07520	9.11660	0.10982	0.99660	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.21402	0.25214	0.10982	0.02350	0
28/02/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.05882	0.05554	0.10982	0.00646	0
28/02/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.20718	0.24500	0.10982	0.02275	0
28/02/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.06198	0.05840	0.10982	0.00681	0
28/02/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.20046	0.23797	0.10982	0.02201	0
28/02/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.06526	0.06137	0.10982	0.00717	0
28/02/2018	R / ¥EN On 19-March-18	9.07	C	Foreign Exchange Future	0.12404	0.15624	0.10982	0.01362	11,700
28/02/2018	R / ¥EN On 19-March-18	9.07	P	Foreign Exchange Future	0.11884	0.10964	0.10982	0.01305	0
28/02/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.90310	8.94430	0.10982	0.97770	0
28/02/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.44466	0.48020	0.10982	0.04883	0
28/02/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.20156	0.19590	0.10982	0.02214	0
28/02/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.43862	0.47400	0.10982	0.04817	0
28/02/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.20552	0.19970	0.10982	0.02257	0
28/02/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.43263	0.46785	0.10982	0.04751	0
28/02/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.20953	0.20355	0.10982	0.02301	0
28/02/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.31655	0.35009	0.10982	0.03476	0
28/02/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.30345	0.29579	0.10982	0.03332	1,200
28/02/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.73870	8.78040	0.10982	0.95965	0
28/02/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.49913	0.53171	0.10982	0.05481	0
28/02/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.36043	0.35131	0.10982	0.03958	0
28/02/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.49388	0.52632	0.10982	0.05424	0
28/02/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.36518	0.35592	0.10982	0.04010	0
28/02/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.48867	0.52097	0.10982	0.05366	0
28/02/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.36997	0.36057	0.10982	0.04063	0
28/02/2018	RAIN On 19-March-18			Foreign Exchange Future	21,646.63000	21,637.36000			0
28/02/2018	SGD / R On 19-March-18			Foreign Exchange Future	8.91080	8.89340			0
28/02/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00064	0.00076			0
28/02/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	1.03984	1.05736			0
28/02/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00061	0.00073			0
28/02/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	1.04981	1.06733			0
28/02/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00058	0.00069			0
28/02/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	1.05978	1.07729			0
28/02/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.04010	9.02270			0
28/02/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.03301	0.03185			0
28/02/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	1.08291	1.09915			0
28/02/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.03235	0.03119			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	1.09225	1.10849			0
28/02/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.03169	0.03054			0
28/02/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	1.10159	1.11784			0
28/02/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.16820	9.14980			0
28/02/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.12115	0.11931			0
28/02/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.94295	0.95951			0
28/02/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.11965	0.11776			0
28/02/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.95145	0.96796			0
28/02/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.11817	0.11622			0
28/02/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.95997	0.97642			0
28/02/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.86260	9.83180			0
28/02/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.55219	0.53903			0
28/02/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.67959	0.69723			0
28/02/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.54845	0.53537			0
28/02/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.68585	0.70357			0
28/02/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.54472	0.53175			0
28/02/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.69212	0.70995			0
28/02/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.08420	3.07870			0
28/02/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00008	0.00010			0
28/02/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.42588	0.43140			0
28/02/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00007	0.00008			0
28/02/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.43587	0.44138			0
28/02/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00006	0.00007			0
28/02/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.44586	0.45137			0
28/02/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.04310	3.03750			6,380
28/02/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00195	0.00192			0
28/02/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.60885	0.61442			0
28/02/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00191	0.00188			0
28/02/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.61881	0.62438			0
28/02/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00187	0.00185			0
28/02/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.62877	0.63435			0
28/02/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.99970	2.99660			0
28/02/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.02135	0.02119			0
28/02/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.37165	0.37459			0
28/02/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.02030	0.02016			0
28/02/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.38060	0.38356			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01931	0.01917			0
28/02/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.38961	0.39257			0
28/02/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.97250	2.96100			0
28/02/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.04754	0.04561			0
28/02/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.59504	0.60461			0
28/02/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.04643	0.04454			0
28/02/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.60393	0.61354			0
28/02/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.04534	0.04350			0
28/02/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.61284	0.62250			0
28/02/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.20080	1.19940			0
28/02/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.18420	1.18300			0
28/02/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.16620	1.16500			0
28/02/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
<b>Futures Open Interest</b>								<b>1,618,639.00</b>	
<b>Options Open Interest</b>								<b>4,341,689.00</b>	
<b>Total</b>								<b>5,960,328.00</b>	