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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	\$ / R On 28 February 2018			Any day expiry	11.59030			11.57630	5,861
26/02/2018	\$ / R On 28 February 2018	11.96	C	Any day expiry	0.00115			0.00421	340
26/02/2018	\$ / R On 28 February 2018	11.65	C	Any day expiry	0.02766			0.03798	0
26/02/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00000			0.00005	0
26/02/2018	\$ / R On 28 February 2018	11.86	C	Any day expiry	0.00317			0.00839	0
26/02/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00001			0.00001	8,500
26/02/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.00003			0.00008	3,450
26/02/2018	\$ / R On 28 February 2018	11.87	C	Any day expiry	0.00286			0.00782	0
26/02/2018	\$ / R On 28 February 2018	11.92	C	Any day expiry	0.00172			0.00552	1,300
26/02/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	2.20971			2.22371	0
26/02/2018	\$ / R On 28 February 2018	11.87	P	Any day expiry	0.28256			0.30152	1,300
26/02/2018	\$ / R On 28 February 2018	11.92	P	Any day expiry	0.33142			0.34922	0
26/02/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.90973			0.92378	0
26/02/2018	\$ / R On 28 February 2018	11.86	P	Any day expiry	0.27287			0.29209	340

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	\$ / R On 28 February 2018	11.96	P	Any day expiry	0.37085			0.38791	0
26/02/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.58970			2.60375	2,186
26/02/2018	\$ / R On 28 February 2018	11.65	P	Any day expiry	0.08736			0.11168	100
26/02/2018	\$ / R On 01 March 2018			Any day expiry	11.59030			11.57800	0
26/02/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00001			0.00001	0
26/02/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00001			0.00001	0
26/02/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.90971			1.92201	0
26/02/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.80971			1.82201	0
26/02/2018	\$ / R On 02 March 2018			Any day expiry	11.59200			11.57980	0
26/02/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00001			0.00002	0
26/02/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.80801			1.82022	100,000
26/02/2018	\$ / R On 09 March 2018			Any day expiry	11.60360			11.59190	0
26/02/2018	\$ / R On 09 March 2018	12.05	C	Any day expiry	0.01158			0.01292	0
26/02/2018	\$ / R On 09 March 2018	11.80	C	Any day expiry	0.04277			0.04680	20,000
26/02/2018	\$ / R On 09 March 2018	12.05	P	Any day expiry	0.45798			0.47102	0
26/02/2018	\$ / R On 09 March 2018	11.80	P	Any day expiry	0.23917			0.25490	0
26/02/2018	\$ / R On 15 March 2018			Any day expiry	11.61190			11.60220	6,278
26/02/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00008			0.00011	0
26/02/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.71818			2.72791	0
26/02/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.61750			11.60900	682,507
26/02/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00047			0.00065	0
26/02/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00013			0.00020	0
26/02/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00009			0.00015	0
26/02/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.00146			0.00189	0
26/02/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00014			0.00021	0
26/02/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00011			0.00017	10,000
26/02/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00011			0.00017	0
26/02/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00016			0.00024	0
26/02/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00016			0.00023	100
26/02/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00015			0.00023	0
26/02/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00014			0.00021	4,951
26/02/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00020			0.00029	2,000
26/02/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00011			0.00018	0
26/02/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00025			0.00037	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.00306			0.00387	11,000
26/02/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.01977			0.02515	0
26/02/2018	\$ / R On 19 March 2018	11.67	C	Foreign Exchange Future	0.12397			0.13092	0
26/02/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00001			0.00002	0
26/02/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00009			0.00014	2,500
26/02/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.04059			0.04759	0
26/02/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00029			0.00041	0
26/02/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00000			0.00001	13,176
26/02/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00016			0.00024	0
26/02/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00036			0.00051	35,000
26/02/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00000			0.00000	225,000
26/02/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00010			0.00015	15,000
26/02/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00011			0.00017	17,000
26/02/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00021			0.00031	4,000
26/02/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.00496			0.00637	0
26/02/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.00064			0.00087	0
26/02/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00009			0.00015	5,000
26/02/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.00534			0.00687	2,000
26/02/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.08112			0.08880	0
26/02/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.24395			0.24502	0
26/02/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.00206			0.00262	0
26/02/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00018			0.00026	0
26/02/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.00050			0.00070	2,000
26/02/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.04357			0.05070	0
26/02/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.21133			0.21411	0
26/02/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00022			0.00032	0
26/02/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00013			0.00019	0
26/02/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00015			0.00022	0
26/02/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00010			0.00016	100
26/02/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00015			0.00022	55
26/02/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00023			0.00033	0
26/02/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.00071			0.00096	0
26/02/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.00073			0.00098	1,000
26/02/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.02547			0.03146	0

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26/02/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.01641			0.02100	0
26/02/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.00255			0.00320	0
26/02/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00003			0.00005	3,867
26/02/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00009			0.00015	18,718
26/02/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00005			0.00009	2,500
26/02/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00009			0.00015	6,126
26/02/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.01087			0.01403	0
26/02/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00013			0.00020	73
26/02/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00011			0.00017	0
26/02/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00002			0.00003	6,000
26/02/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00001			0.00002	750
26/02/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00010			0.00016	0
26/02/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00010			0.00016	0
26/02/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00011			0.00017	100
26/02/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.00102			0.00135	0
26/02/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00011			0.00017	7,500
26/02/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00034			0.00048	0
26/02/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00012			0.00019	0
26/02/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.00142			0.00184	13,200
26/02/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.00720			0.00930	750
26/02/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.04206			0.04912	0
26/02/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.06849			0.07616	0
26/02/2018	\$ / R On 19 March 2018	11.72	C	Foreign Exchange Future	0.10564			0.11301	0
26/02/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.15398			0.16001	0
26/02/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.00644			0.00831	0
26/02/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.00057			0.00078	0
26/02/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.00123			0.00161	41,000
26/02/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00002			0.00004	35,000
26/02/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00045			0.00062	0
26/02/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.00936			0.01210	0
26/02/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00015			0.00022	10,000
26/02/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.00069			0.00094	0
26/02/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00011			0.00017	10,490

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26/02/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00010			0.00016	25,047
26/02/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00013			0.00020	0
26/02/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00014			0.00021	100
26/02/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00024			0.00034	25,150
26/02/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.00054			0.00074	0
26/02/2018	\$ / R On 19 March 2018	11.68	C	Foreign Exchange Future	0.12011			0.12716	0
26/02/2018	\$ / R On 19 March 2018	11.68	P	Foreign Exchange Future	0.18261			0.19816	10,000
26/02/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.70304			1.71174	7,500
26/02/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.85970			0.87030	0
26/02/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.92261			2.93117	0
26/02/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.95261			2.96117	0
26/02/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.63262			2.64119	0
26/02/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	2.08274			2.09134	0
26/02/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.54263			2.55120	750
26/02/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.45264			2.46121	0
26/02/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.88261			2.89117	400
26/02/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	3.13260			3.14116	0
26/02/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.60319			1.61194	15,000
26/02/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.79186			0.80310	2,500
26/02/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.38265			2.39122	0
26/02/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.38373			1.39261	95,146
26/02/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	3.29259			3.30115	0
26/02/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.88894			0.89931	25,380
26/02/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.88252			3.89104	0
26/02/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.13648			0.15101	750
26/02/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.68307			1.69178	0
26/02/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.87250			5.88100	0
26/02/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.84253			3.85105	0
26/02/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.26362			0.27980	90,000
26/02/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.77250			4.78100	0
26/02/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.98260			2.99116	0
26/02/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.53797			0.55246	0
26/02/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.64891			0.66200	3,750
26/02/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.73300			1.74170	0
26/02/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.40607			0.42170	0

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26/02/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.40265			2.41122	0
26/02/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	2.10273			2.11133	0
26/02/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.59321			1.60196	0
26/02/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.58323			1.59198	373
26/02/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.78295			1.79162	7,500
26/02/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	2.29266			2.30124	7,000
26/02/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.88286			1.89150	17,750
26/02/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	3.24260			3.25115	0
26/02/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	1.20456			1.21362	10,323
26/02/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.36265			2.37122	200
26/02/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.60263			2.61119	2,000
26/02/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	2.12272			2.13132	20,880
26/02/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	3.28259			3.29115	0
26/02/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.83261			2.84117	0
26/02/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.63314			1.64187	2,478
26/02/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	1.08556			1.09487	2,000
26/02/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.90284			1.91148	0
26/02/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	2.27266			2.28124	0
26/02/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	3.17260			3.18116	0
26/02/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	3.06260			3.07116	0
26/02/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.90261			2.91117	850
26/02/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.95252			3.96103	0
26/02/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	4.07251			4.08102	0
26/02/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.41456			0.43012	40,000
26/02/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.30099			0.31716	0
26/02/2018	\$ / R On 19 March 2018	11.72	P	Foreign Exchange Future	0.20814			0.22401	10,000
26/02/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.33392			1.34284	0
26/02/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.50264			2.51121	0
26/02/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.58263			2.59120	0
26/02/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.45352			1.46235	0
26/02/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.75337			0.76503	20,880
26/02/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.64255			3.65109	0
26/02/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.38259			3.39115	0
26/02/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.89250			5.90100	0
26/02/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	4.13251			4.14102	0

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26/02/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.98279			1.99141	98,694
26/02/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	2.14271			2.15131	0
26/02/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.95746			0.96737	0
26/02/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	3.33259			3.34115	0
26/02/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.42309			0.43859	227,000
26/02/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.38250			4.39101	0
26/02/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.49259			3.50114	0
26/02/2018	\$ / R On 19 March 2018	11.67	P	Foreign Exchange Future	0.17647			0.19192	10,000
26/02/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.60227			0.61615	32,520
26/02/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.93784			0.94787	0
26/02/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.07645			0.08602	2,250
26/02/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.09383			0.10511	32,520
26/02/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	1.13505			1.14420	0
26/02/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	2.04275			2.05137	0
26/02/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.80261			2.81118	0
26/02/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	2.17270			2.18129	0
26/02/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	2.33265			2.34123	1,000
26/02/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	2.31266			2.32123	10,323
26/02/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	2.22268			2.23126	1,000
26/02/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.87261			2.88117	80,000
26/02/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.43264			2.44121	500
26/02/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.82261			2.83117	0
26/02/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.32396			1.33289	5,000
26/02/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.56263			2.57120	41,000
26/02/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.54250			4.55100	0
26/02/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.76297			1.77165	2,500
26/02/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.88250			5.89100	0
26/02/2018	\$ / R On 22 March 2018			Any day expiry	11.62170			11.61410	30,000
26/02/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.05037			0.05751	20,000
26/02/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.42867			0.44341	0
26/02/2018	\$ / R On 29 March 2018			Any day expiry	11.63140			11.62590	1,199
26/02/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00387			0.00547	4,000
26/02/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00043			0.00057	0
26/02/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.37247			1.37957	0
26/02/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.96903			2.97467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	\$ / R On 16 April 2018			Any day expiry	11.66330			11.66510	54
26/02/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.07762			0.08333	0
26/02/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.62432			0.63823	0
26/02/2018	\$ / R On 24 April 2018			Any day expiry	11.67860			11.66810	70
26/02/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00179			0.00218	0
26/02/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.61318			2.62408	0
26/02/2018	\$ / R On 25 April 2018			Any day expiry	11.68050			11.66970	0
26/02/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00044			0.00046	2,000
26/02/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00168			0.00193	0
26/02/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.32118			3.33223	1,000
26/02/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	4.12994			4.14076	0
26/02/2018	\$ / R On 30 April 2018			Any day expiry	11.69010			11.67780	506
26/02/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00074			0.00077	500
26/02/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.13072			0.13529	400
26/02/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.25573			0.25788	0
26/02/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00456			0.00504	0
26/02/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00183			0.00188	500
26/02/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.54062			0.55749	0
26/02/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.26563			0.28008	400
26/02/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	2.11446			2.12724	1,000
26/02/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.54173			3.55408	0
26/02/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.97064			3.98297	0
26/02/2018	\$ / R On 09 May 2018			Any day expiry	11.70430			11.69210	0
26/02/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.05566			0.05947	0
26/02/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00111			0.00121	1,880
26/02/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00587			0.00652	0
26/02/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.92681			3.93911	0
26/02/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	2.16157			2.17442	1,880
26/02/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	1.09136			1.10737	1,880
26/02/2018	\$ / R On 11 May 2018			Any day expiry	11.70740			11.69520	70
26/02/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00355			0.00417	0
26/02/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.69615			2.70897	0
26/02/2018	\$ / R On 14 May 2018			Any day expiry	11.71210			11.70000	0
26/02/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.06139			0.06521	0
26/02/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00088			0.00078	11,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00387			0.00436	0
26/02/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	1.09929			1.11521	11,000
26/02/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	4.04878			4.06078	0
26/02/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.79177			2.80436	11,000
26/02/2018	\$ / R On 15 May 2018			Any day expiry	11.71370			11.70150	0
26/02/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.29773			0.29941	0
26/02/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.14296			0.14721	1,000
26/02/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	0.84598			0.83609	0
26/02/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00484			0.00569	0
26/02/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.59114			2.60419	0
26/02/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.03228			0.03459	1,000
26/02/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.28403			0.29791	1,000
26/02/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.62926			0.64571	0
26/02/2018	\$ / R On 18 May 2018			Any day expiry	11.71840			11.70630	0
26/02/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.20002			0.20363	0
26/02/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.48162			0.49733	51,000
26/02/2018	\$ / R On 31 May 2018			Any day expiry	11.73890			11.72670	181
26/02/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.02012			0.02193	0
26/02/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00080			0.00081	500
26/02/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00199			0.00201	500
26/02/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	4.15190			4.16411	0
26/02/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.69309			3.70531	0
26/02/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	2.08122			2.09523	1,000
26/02/2018	\$ / R On 18 June 2018			Foreign Exchange Future	11.76610			11.75410	225,066
26/02/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.07940			0.08257	0
26/02/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.08445			0.08770	3,000
26/02/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.08872			0.09204	0
26/02/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.05502			0.05769	60,000
26/02/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00003			0.00003	0
26/02/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00008			0.00008	500
26/02/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.03077			0.03268	0
26/02/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.19113			0.19463	0
26/02/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00015			0.00015	2,415
26/02/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00140			0.00143	40,000
26/02/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.20506			0.20841	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00452			0.00463	2,700
26/02/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00242			0.00246	114,600
26/02/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.49064			0.48850	0
26/02/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.16990			0.17353	0
26/02/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00068			0.00070	5,183
26/02/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.04704			0.04950	0
26/02/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00003			0.00003	0
26/02/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01185			0.01253	7,600
26/02/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00350			0.00354	24,500
26/02/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.23066			0.23371	8,000
26/02/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.22796			0.23104	0
26/02/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.36466			0.36563	0
26/02/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.15098			0.15463	2,550
26/02/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00035			0.00036	7,420
26/02/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.04818			0.05068	0
26/02/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00042			0.00043	300
26/02/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00895			0.00939	50
26/02/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00012			0.00013	3,500
26/02/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.03416			0.03621	0
26/02/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.03186			0.03381	0
26/02/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00474			0.00487	760
26/02/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.27202			0.27451	3,000
26/02/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.03623			0.03834	0
26/02/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.05846			0.06122	0
26/02/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00033			0.00034	66
26/02/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00276			0.00280	15,000
26/02/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.02287			0.02445	0
26/02/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.04593			0.04835	0
26/02/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00026			0.00026	500
26/02/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.23615			0.23914	0
26/02/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00379			0.00385	0
26/02/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.06604			0.06897	0
26/02/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00566			0.00585	500
26/02/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.30599			0.30795	0
26/02/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.35627			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00007			0.00007	0
26/02/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.03113			0.03305	0
26/02/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00003			0.00003	0
26/02/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.58081			0.57668	10,000
26/02/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.51946			0.51666	10,000
26/02/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.03888			0.04109	0
26/02/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.68201			0.67595	0
26/02/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00229			0.00233	965
26/02/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.06851			0.07149	0
26/02/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.02561			0.02731	0
26/02/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00006			0.00006	7,028
26/02/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.20031			0.20371	0
26/02/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.02871			0.03054	0
26/02/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.03223			0.03420	0
26/02/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.20267			0.20605	0
26/02/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.01823			0.01943	0
26/02/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00398			0.00405	372
26/02/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00044			0.00045	750
26/02/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	0.83365			0.82534	0
26/02/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.11281			0.11635	0
26/02/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00765			0.00798	500
26/02/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.06445			0.06734	0
26/02/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.51835			1.53324	0
26/02/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.76619			3.77823	0
26/02/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	1.09671			1.11225	66
26/02/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	3.05155			3.06388	0
26/02/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.06755			0.07124	60,750
26/02/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.78390			8.79590	0
26/02/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.50213			2.51533	2,000
26/02/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	2.06613			2.08010	500
26/02/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.48769			3.49975	0
26/02/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.45788			3.46995	0
26/02/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	2.16261			2.17644	1,000
26/02/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.69421			0.70961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.66666			3.67870	0
26/02/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.47241			1.48739	965
26/02/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.43989			0.45385	2,000
26/02/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.11591			0.12185	2,550
26/02/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.16471			0.17258	0
26/02/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.88488			0.90053	114,600
26/02/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.61434			4.62635	0
26/02/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.34864			3.36077	0
26/02/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.93393			5.94593	0
26/02/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	2.01806			2.03211	2,415
26/02/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.68657			0.70195	2,415
26/02/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	2.07576			2.08971	40,000
26/02/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.34856			0.36153	60,000
26/02/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.61186			0.62694	500
26/02/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.61395			5.62596	0
26/02/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.74208			1.75658	5,183
26/02/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.64432			4.65633	0
26/02/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.72425			4.73626	0
26/02/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	2.25951			2.27321	500
26/02/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.91278			1.92699	70,530
26/02/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.36330			1.37847	1,250
26/02/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	5.15405			5.16605	0
26/02/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.77983			1.79425	114,600
26/02/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.88416			4.89616	0
26/02/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.59005			0.60504	372
26/02/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	4.02530			4.03733	0
26/02/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.51397			5.52597	0
26/02/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	2.09503			2.10895	300
26/02/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.39458			4.40660	0
26/02/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.35677			2.37035	7,028
26/02/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.50592			0.52041	22,550
26/02/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.73632			3.74836	0
26/02/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.97013			1.98424	0
26/02/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.59236			1.60712	25,550
26/02/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.75423			4.76624	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.92393			5.93593	0
26/02/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.20336			0.21256	0
26/02/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.36017			0.00000	76,000
26/02/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.49994			1.51487	372
26/02/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	3.23956			3.25175	0
26/02/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.80380			0.81943	12,603
26/02/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.95285			2.96529	0
26/02/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.22454			0.23440	66
26/02/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.63892			1.65359	0
26/02/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.77575			2.78843	0
26/02/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.72503			0.74053	24,500
26/02/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.53740			3.54944	0
26/02/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.60456			0.61961	155,500
26/02/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.67896			0.69431	0
26/02/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	2.10467			2.11858	500
26/02/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.76094			1.77540	7,420
26/02/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	5.23402			5.24603	0
26/02/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.44398			5.45598	0
26/02/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.94393			5.95593	0
26/02/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.28262			1.29794	2,700
26/02/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.37842			3.39053	0
26/02/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.31835			1.33360	22,728
26/02/2018	\$ / R On 29 June 2018			Any day expiry	11.78280			11.77080	445
26/02/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00251			0.00242	500
26/02/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00104			0.00100	500
26/02/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.04058			0.04278	0
26/02/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.31824			4.33020	0
26/02/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	2.05778			2.07198	1,000
26/02/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.83971			3.85162	0
26/02/2018	\$ / R On 02 July 2018			Any day expiry	11.78730			11.77530	100
26/02/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.03507			0.03711	0
26/02/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	2.22777			2.24181	0
26/02/2018	\$ / R On 06 July 2018			Any day expiry	11.79340			11.78140	0
26/02/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.04929			0.05159	1,000
26/02/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.05657			0.05899	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.29067			0.29254	0
26/02/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.56727			0.58114	2,000
26/02/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.86317			1.87759	0
26/02/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.98589			2.00019	0
26/02/2018	\$ / R On 20 July 2018			Any day expiry	11.81460			11.80270	1,800
26/02/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.05701			0.05916	0
26/02/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	2.04241			2.05646	0
26/02/2018	\$ / R On 24 July 2018			Any day expiry	11.82060			11.80880	500
26/02/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00471			0.00560	1,500
26/02/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00333			0.00402	1,500
26/02/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.04100			0.04284	0
26/02/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.02910			0.03099	0
26/02/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	4.12273			4.13522	0
26/02/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.90411			3.91680	0
26/02/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.41040			2.42404	1,500
26/02/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.65850			2.67219	1,500
26/02/2018	\$ / R On 25 July 2018			Any day expiry	11.82210			11.81030	70
26/02/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.03688			0.03871	0
26/02/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.50478			2.51841	0
26/02/2018	\$ / R On 31 July 2018			Any day expiry	11.83120			11.81940	1,853
26/02/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00286			0.00374	500
26/02/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00599			0.00753	500
26/02/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.06582			0.06806	0
26/02/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.99479			4.00813	0
26/02/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.49166			4.50434	0
26/02/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	2.03462			2.04866	1,000
26/02/2018	\$ / R On 07 August 2018			Any day expiry	11.84180			11.83000	0
26/02/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00539			0.00594	1,880
26/02/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.06799			0.07011	0
26/02/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.28265			0.28442	0
26/02/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.76085			0.77442	1,880
26/02/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	2.08619			2.10011	1,880
26/02/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.34359			4.35594	0
26/02/2018	\$ / R On 13 August 2018			Any day expiry	11.85090			11.83920	70
26/02/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.03666			0.03829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.80576			2.81909	0
26/02/2018	\$ / R On 31 August 2018			Any day expiry	11.87810			11.86640	1,766
26/02/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.09316			0.09592	0
26/02/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.01319			0.01479	500
26/02/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00713			0.00816	500
26/02/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.69903			4.71176	0
26/02/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	2.01506			2.02952	1,000
26/02/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	4.18509			4.19839	0
26/02/2018	\$ / R On 17 September 2018			Foreign Exchange Future	11.90330			11.89180	38,455
26/02/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.11544			0.11839	0
26/02/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.05059			0.05294	0
26/02/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01456			0.01568	73,314
26/02/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.12311			0.12609	1,464
26/02/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.17075			0.17375	0
26/02/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00649			0.00711	0
26/02/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.23441			0.23706	0
26/02/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.02917			1.01993	0
26/02/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01904			0.02039	1,550
26/02/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.16384			0.16685	1,500
26/02/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.05026			0.05261	0
26/02/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.28324			0.28547	0
26/02/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.15594			0.15895	0
26/02/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.27437			0.27668	0
26/02/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.30929			0.31125	0
26/02/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01711			0.01837	750
26/02/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.21525			0.21805	0
26/02/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01824			0.01956	0
26/02/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.05092			0.05327	0
26/02/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.04239			0.04459	0
26/02/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.02051			0.02193	5,300
26/02/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.57081			0.56844	0
26/02/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.41752			0.42664	73,314
26/02/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.98994			1.00367	5,300
26/02/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.27909			3.29279	0
26/02/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.90599			0.91945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	4.25381			4.26657	0
26/02/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	4.08721			4.10013	0
26/02/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.99762			3.01147	0
26/02/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.86981			1.88429	0
26/02/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	1.18111			1.19526	750
26/02/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.51745			1.53195	73,314
26/02/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	4.19494			4.20776	0
26/02/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.27195			1.28625	0
26/02/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.56054			1.57505	0
26/02/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	3.01696			3.03081	0
26/02/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.61264			1.62715	0
26/02/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	1.02107			1.03488	1,550
26/02/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	5.12319			5.13531	0
26/02/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	3.00729			3.02114	0
26/02/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.94214			1.95659	0
26/02/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.40126			4.41388	0
26/02/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.12587			0.12813	0
26/02/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	4.15574			4.16859	0
26/02/2018	\$ / R On 28 September 2018			Any day expiry	11.91950			11.90820	1,295
26/02/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01877			0.02021	500
26/02/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01057			0.01153	500
26/02/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.12044			0.12363	0
26/02/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	2.00094			2.01543	1,000
26/02/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.34927			4.36201	0
26/02/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.89107			4.90333	0
26/02/2018	\$ / R On 25 October 2018			Any day expiry	11.95950			11.94850	70
26/02/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.09281			0.09636	0
26/02/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.62331			2.63786	0
26/02/2018	\$ / R On 29 October 2018			Any day expiry	11.96540			11.95440	225
26/02/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.07009			0.07364	0
26/02/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	3.16469			3.17924	0
26/02/2018	\$ / R On 31 October 2018			Any day expiry	11.96830			11.95740	430
26/02/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01481			0.01624	500
26/02/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.15435			0.15807	0
26/02/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02477			0.02681	500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.52647			4.53941	0
26/02/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	5.06651			5.07884	0
26/02/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.98605			2.00067	1,000
26/02/2018	\$ / R On 05 November 2018			Any day expiry	11.97570			11.96490	0
26/02/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.60277			0.60054	0
26/02/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.15286			0.15668	0
26/02/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01925			0.02100	1,880
26/02/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.85355			4.86610	0
26/02/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	2.03716			2.05178	1,880
26/02/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.52707			0.53564	1,880
26/02/2018	\$ / R On 13 November 2018			Any day expiry	11.98760			11.97680	70
26/02/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.08773			0.09278	0
26/02/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.96013			2.97598	0
26/02/2018	\$ / R On 16 November 2018			Any day expiry	11.99200			11.98130	0
26/02/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.73319			0.72859	0
26/02/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.28057			1.26777	0
26/02/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.25604			0.25868	51,000
26/02/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.41119			0.41729	51,000
26/02/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.11857			0.11647	51,000
26/02/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.48404			1.49738	0
26/02/2018	\$ / R On 30 November 2018			Any day expiry	12.01270			12.00210	0
26/02/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.18654			0.19066	0
26/02/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01705			0.01880	500
26/02/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02889			0.03142	500
26/02/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.71619			4.72932	0
26/02/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.31435			5.32670	0
26/02/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.97384			1.98856	1,000
26/02/2018	\$ / R On 11 December 2018			Any day expiry	12.02890			12.01830	0
26/02/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.21847			0.22218	0
26/02/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.07290			0.07748	20,000
26/02/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.73400			3.74918	0
26/02/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.83957			1.85388	20,000
26/02/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.03330			12.02270	18,500
26/02/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.09861			0.10465	0
26/02/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.09907			0.10509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02136			0.02341	23,443
26/02/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.10835			0.11422	1,000
26/02/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.09953			0.10555	0
26/02/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.20183			0.20582	2,764
26/02/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.34327			0.34594	0
26/02/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.06114			0.06526	2,000
26/02/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.33493			0.33772	2,000
26/02/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.45891			0.45956	150
26/02/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.80313			0.79733	0
26/02/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.92561			0.93686	0
26/02/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.26997			1.28324	23,443
26/02/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.30163			1.31502	0
26/02/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.40983			0.41463	2,764
26/02/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	3.14577			3.16239	0
26/02/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	5.22806			5.24071	0
26/02/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.96505			2.98152	0
26/02/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	3.13623			3.15285	0
26/02/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.96853			1.98312	0
26/02/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.97784			3.99256	0
26/02/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	3.15531			3.17195	0
26/02/2018	\$ / R On 31 December 2018			Any day expiry	12.05830			12.04760	0
26/02/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01923			0.02127	500
26/02/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.03252			0.03546	500
26/02/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.22002			0.22427	0
26/02/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.90422			4.91786	0
26/02/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.96172			1.97667	1,000
26/02/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.54093			5.55367	0
26/02/2018	\$ / R On 13 February 2019			Any day expiry	12.12300			12.11210	70
26/02/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.14162			0.14774	0
26/02/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	3.11862			3.13564	0
26/02/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.17240			12.16130	400
26/02/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.15688			0.16377	0
26/02/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.27353			0.27813	0
26/02/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	0.89911			0.89139	0
26/02/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.15572			0.16264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.15630			0.16320	0
26/02/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.30390			3.32190	0
26/02/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.52671			0.53009	0
26/02/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.31332			3.33134	0
26/02/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	2.15113			2.16683	0
26/02/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.29448			3.31247	0
26/02/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.30590			12.29370	869
26/02/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.33893			0.34272	0
26/02/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.33753			0.34133	0
26/02/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.33613			0.33996	0
26/02/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.41023			2.42626	0
26/02/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.39303			2.40902	0
26/02/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.40163			2.41763	0
26/02/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.58210			12.56760	0
26/02/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.38424			0.38975	0
26/02/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.38500			0.39048	0
26/02/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.38576			0.39121	0
26/02/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.07376			0.07677	2,000
26/02/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.49166			7.50917	0
26/02/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.61290			3.63288	0
26/02/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.60366			3.62361	0
26/02/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.62214			3.64215	0
26/02/2018	\$ / R On 12 June 2020			Foreign Exchange Future	12.88650			12.86910	0
26/02/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.65479			0.65596	0
26/02/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.65312			0.65433	0
26/02/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.65645			0.65759	0
26/02/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.94662			2.96523	0
26/02/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.92995			2.94849	0
26/02/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.93829			2.95686	0
26/02/2018	\$ / R On 28 July 2020			Any day expiry	12.96860			12.95020	84,000
26/02/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.68266			0.68422	0
26/02/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	3.08406			3.10402	0
26/02/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.05430			13.03500	0
26/02/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.75138			0.75257	0
26/02/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.74962			0.75085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.74787			0.74913	0
26/02/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	3.05357			3.07413	0
26/02/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	3.03708			3.05757	0
26/02/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	3.04532			3.06585	0
26/02/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.61750			11.60900	367
26/02/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00023			0.00033	0
26/02/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00022			0.00032	0
26/02/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00023			0.00033	0
26/02/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	2.09273			2.10133	0
26/02/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	2.10273			2.11133	0
26/02/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	2.11272			2.12132	0
26/02/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	11.76610			11.75410	74
26/02/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.02806			0.02986	0
26/02/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.02742			0.02920	0
26/02/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.02774			0.02953	0
26/02/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	2.19164			2.20543	0
26/02/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	2.18196			2.19576	0
26/02/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	2.20132			2.21510	0
26/02/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	11.90330			11.89180	45
26/02/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.09248			0.09530	0
26/02/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.09176			0.09458	0
26/02/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.09320			0.09603	0
26/02/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	2.18990			2.20423	0
26/02/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	2.19918			2.21350	0
26/02/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	2.20846			2.22278	0
26/02/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.03330			12.02270	3
26/02/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.09336			0.09948	0
26/02/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.09421			0.10031	0
26/02/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.09378			0.09989	0
26/02/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	3.25091			3.26761	0
26/02/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	3.27006			3.28678	0
26/02/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	3.26048			3.27719	0
26/02/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.30590			12.29370	0
26/02/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.33893			0.34272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.33613			0.33996	0
26/02/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.33753			0.34133	0
26/02/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.40163			2.41763	0
26/02/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.41023			2.42626	0
26/02/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.39303			2.40902	0
26/02/2018	£ / R On 01 March 2018			Any day expiry	16.18600			16.17950	17
26/02/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00003			0.00003	0
26/02/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	3.04403			3.05053	0
26/02/2018	£ / R On 15 March 2018			Any day expiry	16.22410			16.22140	38
26/02/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.00297			0.00108	0
26/02/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.82887			2.82968	0
26/02/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.23420			16.23330	199,646
26/02/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.07414			0.02995	0
26/02/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00265			0.00046	500
26/02/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.10805			0.04871	0
26/02/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.07540			0.03056	0
26/02/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.07668			0.03119	0
26/02/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00492			0.00148	1,500
26/02/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.77072			2.76818	0
26/02/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.87385			0.81541	500
26/02/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	1.06120			1.01726	0
26/02/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	1.05248			1.00789	0
26/02/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.90845			3.90716	0
26/02/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	1.06994			1.02665	0
26/02/2018	£ / R On 30 April 2018			Any day expiry	16.36880			16.36210	9
26/02/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.26607			0.15749	0
26/02/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	1.12727			1.02539	0
26/02/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.50660			16.50080	12,967
26/02/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.30660			0.00000	0
26/02/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.05996			0.02376	500
26/02/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.39946			0.25189	0
26/02/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.31618			0.18183	0
26/02/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.31430			0.18031	0
26/02/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.31243			0.17880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.70770			1.57951	0
26/02/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.71583			1.58800	0
26/02/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.39286			1.25109	500
26/02/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.95336			3.92296	0
26/02/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.69958			1.57102	0
26/02/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2018	£ / R On 17 September 2018			Foreign Exchange Future	16.76340			16.75800	13,662
26/02/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.49998			0.33251	0
26/02/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.50427			0.33632	0
26/02/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.50212			0.33441	0
26/02/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.98872			1.82641	0
26/02/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.99658			1.83451	0
26/02/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.98087			1.81832	0
26/02/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.01110			17.00840	898
26/02/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.76412			0.57437	0
26/02/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.76142			0.57176	0
26/02/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.76682			0.57699	0
26/02/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.86572			1.67859	0
26/02/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.87302			1.68597	0
26/02/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.88032			1.69336	0
26/02/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.28220			17.28080	951
26/02/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.96356			0.75273	0
26/02/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.96068			0.74985	0
26/02/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.95779			0.74697	0
26/02/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.97848			1.76905	0
26/02/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.98559			1.77617	0
26/02/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.97136			1.76193	0
26/02/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.53900			17.53810	3,115
26/02/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.09412			0.84887	0
26/02/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.09124			0.84597	0
26/02/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.08837			0.84309	0
26/02/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	2.18937			1.94499	0
26/02/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	2.17512			1.93077	0
26/02/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	2.18224			1.93787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.10875			0.10879	8,261
26/02/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00109			0.00124	0
26/02/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00000			0.00001	0
26/02/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00005			0.00007	0
26/02/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.01130			0.01128	0
26/02/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.02125			0.02122	0
26/02/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00234			0.00245	0
26/02/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11084			0.11085	0
26/02/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00015			0.00012	0
26/02/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00056			0.00065	0
26/02/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00163			0.00174	0
26/02/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.01079			0.01089	0
26/02/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02931			0.02928	0
26/02/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01971			0.01981	0
26/02/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11290			0.11291	0
26/02/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00105			0.00123	0
26/02/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00174			0.00189	0
26/02/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00347			0.00362	0
26/02/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01885			0.01899	0
26/02/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.01058			0.01071	0
26/02/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02815			0.02832	0
26/02/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12201			0.12205	0
26/02/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00624			0.00580	0
26/02/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00789			0.00806	0
26/02/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01128			0.01141	0
26/02/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01588			0.01601	0
26/02/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00927			0.00936	0
26/02/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02423			0.02375	0
26/02/2018	€ / R On 28 February 2018			Any day expiry	14.26220			14.23740	337
26/02/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.00000			0.00002	0
26/02/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	2.14780			2.17262	1,647
26/02/2018	€ / R On 15 March 2018			Any day expiry	14.30170			14.28270	63
26/02/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00009			0.00023	0
26/02/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.70839			2.72753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.31240			14.29470	120,276
26/02/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.03195			0.03875	0
26/02/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.01642			0.02146	0
26/02/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00066			0.00107	643
26/02/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.02981			0.03647	0
26/02/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.37353			0.36723	0
26/02/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00028			0.00053	620
26/02/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00081			0.00128	0
26/02/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.31383			1.29753	0
26/02/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.03086			0.03760	0
26/02/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.01438			0.01888	0
26/02/2018	€ / R On 19 March 2018	14.62	C	Foreign Exchange Future	0.06878			0.07645	0
26/02/2018	€ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.11588			0.12254	0
26/02/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	2.18826			2.20637	0
26/02/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00143			0.00283	0
26/02/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.56955			0.59405	0
26/02/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	2.07841			2.09658	0
26/02/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.68788			2.70583	0
26/02/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.58741			0.61177	0
26/02/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.06113			0.07253	0
26/02/2018	€ / R On 19 March 2018	14.62	P	Foreign Exchange Future	0.37638			0.40175	10,000
26/02/2018	€ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.25348			0.27784	10,000
26/02/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.80198			0.82418	14,172
26/02/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.57846			0.60290	0
26/02/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.75402			0.77676	5,648
26/02/2018	€ / R On 29 March 2018			Any day expiry	14.33640			14.32560	3
26/02/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00072			0.00093	0
26/02/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.87432			2.88533	0
26/02/2018	€ / R On 11 April 2018			Any day expiry	14.37790			14.36650	107
26/02/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.09651			0.10396	0
26/02/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.60861			0.62746	0
26/02/2018	€ / R On 30 April 2018			Any day expiry	14.44870			14.42610	16
26/02/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.09173			0.09620	0
26/02/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.88303			0.91010	0
26/02/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.59450			14.57190	25,747



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.76930			0.76185	0
26/02/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.59057			0.58665	0
26/02/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.09737			0.10096	0
26/02/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.16226			0.16558	0
26/02/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.61278			1.59204	0
26/02/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.16398			0.16728	0
26/02/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00050			0.00061	0
26/02/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00202			0.00238	50,995
26/02/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.01339			0.01593	7,000
26/02/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.14713			1.13190	0
26/02/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.74175			0.73485	0
26/02/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.93554			0.92332	0
26/02/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.21270			0.21587	0
26/02/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.05816			0.05902	0
26/02/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.14303			0.14651	29,734
26/02/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.16571			0.16901	0
26/02/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.15725			0.17295	0
26/02/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01828			0.02014	0
26/02/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	7.03600			7.05871	0
26/02/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	4.02889			4.05403	0
26/02/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	1.06121			1.08711	0
26/02/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.95752			5.98048	0
26/02/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.05263			0.06000	29,734
26/02/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	1.07776			1.10368	0
26/02/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.14480			0.15995	7,000
26/02/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.90366			1.92712	7,000
26/02/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.50287			1.52906	0
26/02/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	1.17853			1.20461	0
26/02/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.09104			0.10142	50,995
26/02/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.86820			0.89397	50,995
26/02/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.06948			1.09538	0
26/02/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.24607			0.26475	29,734
26/02/2018	€ / R On 17 September 2018			Foreign Exchange Future	14.87070			14.84840	45,432
26/02/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.15465			0.15887	29,734
26/02/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02072			0.01845	86,824

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.45162			1.43826	0
26/02/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.12118			0.12548	0
26/02/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.29363			0.29662	0
26/02/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.26463			0.26793	0
26/02/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.11947			0.12377	0
26/02/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00250			0.00210	0
26/02/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.90550			0.89845	0
26/02/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.12032			0.12462	0
26/02/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.35048			2.37708	0
26/02/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.27293			1.29822	86,824
26/02/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.08092			0.08986	29,734
26/02/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.36877			2.39537	0
26/02/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.39393			1.41953	0
26/02/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.76180			6.78370	0
26/02/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.28480			0.30005	86,824
26/02/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.35962			2.38622	0
26/02/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	2.04395			2.07047	0
26/02/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.71002			4.73005	0
26/02/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.14150			15.12100	2,971
26/02/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.16885			0.17216	0
26/02/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.16720			0.17052	0
26/02/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.16802			0.17134	0
26/02/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.90735			2.93116	0
26/02/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.92570			2.94952	0
26/02/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.91652			2.94034	0
26/02/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.43140			15.41110	1,091
26/02/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.62583			0.62576	0
26/02/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.62871			0.62860	0
26/02/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.63159			0.63145	0
26/02/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.33731			1.35750	0
26/02/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.33019			1.35035	0
26/02/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.34443			1.36466	0
26/02/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.67770			15.66000	3,542
26/02/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.63647			0.63689	0
26/02/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.63883			0.63923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.64120			0.64158	0
26/02/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.83113			1.84923	0
26/02/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.82350			1.84158	0
26/02/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.83877			1.85689	0
26/02/2018	AU\$ / R On 28 February 2018			Any day expiry	9.09420			9.04140	46
26/02/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00000			0.00001	0
26/02/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	1.45580			1.50861	0
26/02/2018	AU\$ / R On 15 March 2018			Any day expiry	9.11080			9.06140	4
26/02/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.00312			0.00295	0
26/02/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.61232			0.66155	0
26/02/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.11510			9.06660	10,491
26/02/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.00177			0.00173	0
26/02/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.00173			0.00167	0
26/02/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.00166			0.00161	0
26/02/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.89656			0.94501	0
26/02/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.87667			0.92513	0
26/02/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.88663			0.93507	0
26/02/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.23460			9.18250	5,422
26/02/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.02187			0.01998	0
26/02/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.02142			0.01957	0
26/02/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.02097			0.01916	0
26/02/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.29637			1.34666	0
26/02/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.27727			1.32748	0
26/02/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.28682			1.33707	0
26/02/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.34870			9.29570	400
26/02/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.03677			0.03515	0
26/02/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.03588			0.03431	0
26/02/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.03632			0.03473	0
26/02/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.80762			1.85903	0
26/02/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.81718			1.86861	0
26/02/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.79807			1.84945	0
26/02/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.45780			9.40500	10,812
26/02/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.06238			0.06014	0
26/02/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.06196			0.05974	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.06280			0.06054	0
26/02/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	2.07500			2.12554	0
26/02/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	2.08458			2.13514	0
26/02/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	2.09416			2.14474	0
26/02/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.68720			9.63350	0
26/02/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.21506			0.20510	0
26/02/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.21194			0.20214	0
26/02/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.21349			0.20361	0
26/02/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.52786			1.57160	0
26/02/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.54474			1.58864	0
26/02/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.53629			1.58011	0
26/02/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.16170			9.15080	700
26/02/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.00240			0.00283	0
26/02/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.00223			0.00265	0
26/02/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.00231			0.00274	0
26/02/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.91061			0.92194	0
26/02/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.90070			0.91203	0
26/02/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.92053			0.93185	0
26/02/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.29360			9.27990	430
26/02/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.01747			0.01863	0
26/02/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.01681			0.01795	0
26/02/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.01714			0.01829	0
26/02/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.54354			1.55839	0
26/02/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.55321			1.56805	0
26/02/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.53387			1.54873	0
26/02/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.41660			9.40360	0
26/02/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.04612			0.04733	0
26/02/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.04560			0.04681	0
26/02/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.04509			0.04629	0
26/02/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.84849			1.86269	0
26/02/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.82952			1.84373	0
26/02/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.83900			1.85321	0
26/02/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.66870			9.65620	0
26/02/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.24376			0.24198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.23987			0.23813	0
26/02/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.24169			0.23993	0
26/02/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.37299			1.38373	0
26/02/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.36506			1.37578	0
26/02/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.38117			1.39193	0
26/02/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.41450			12.41330	1,215
26/02/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.00136			0.00172	0
26/02/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00134			0.00169	0
26/02/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.00139			0.00176	0
26/02/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.72689			1.72846	0
26/02/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.73686			1.73842	0
26/02/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.74684			1.74839	0
26/02/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.67200			12.66660	0
26/02/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.04039			0.04206	0
26/02/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.03960			0.04119	0
26/02/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.03999			0.04162	0
26/02/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.90799			1.91502	0
26/02/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.91760			1.92459	0
26/02/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.89839			1.90546	0
26/02/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.92560			12.92090	0
26/02/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.08859			0.09244	0
26/02/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.08784			0.09170	0
26/02/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.08709			0.09096	0
26/02/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.20224			2.21080	0
26/02/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.21149			2.22006	0
26/02/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.19299			2.20154	0
26/02/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.95290			13.94290	0
26/02/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.64676			0.63885	0
26/02/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.64157			0.63374	0
26/02/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.64416			0.63629	0
26/02/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.42126			1.42339	0
26/02/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.42867			1.43084	0
26/02/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.41386			1.41595	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.83870			1.83180	0
26/02/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.00290			0.00288	0
26/02/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.00219			0.00219	0
26/02/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.00164			0.00166	0
26/02/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.09349			0.10039	0
26/02/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.10294			0.10986	0
26/02/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.08420			0.09108	0
26/02/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.85260			1.84500	0
26/02/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01350			0.01313	0
26/02/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01236			0.01203	0
26/02/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01131			0.01102	0
26/02/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.18871			0.19602	0
26/02/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.17090			0.17813	0
26/02/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.17976			0.18703	0
26/02/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.86550			1.85790	0
26/02/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01532			0.01500	0
26/02/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01452			0.01423	0
26/02/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01617			0.01583	0
26/02/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.28067			0.28793	0
26/02/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.28982			0.29710	0
26/02/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.29902			0.30633	0
26/02/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.90510			1.89610	0
26/02/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.09830			0.09534	0
26/02/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.09169			0.08901	0
26/02/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.09494			0.09212	0
26/02/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.17659			0.18291	0
26/02/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.16984			0.17602	0
26/02/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.16320			0.16924	0
26/02/2018	DKK / R On 19 March 2018			Foreign Exchange Future	1.93970			1.93670	0
26/02/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00067			0.00087	0
26/02/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00079			0.00098	0
26/02/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00058			0.00078	0
26/02/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.23109			0.23428	0
26/02/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.24097			0.24417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.25088			0.25408	0
26/02/2018	DKK / R On 18 June 2018			Foreign Exchange Future	1.97940			1.97590	0
26/02/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00972			0.01019	0
26/02/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.01029			0.01093	0
26/02/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.01091			0.01172	0
26/02/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.25089			0.25503	0
26/02/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.24151			0.24582	0
26/02/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.26032			0.26429	0
26/02/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.01780			2.01450	0
26/02/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01595			0.01636	0
26/02/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01432			0.01473	0
26/02/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01511			0.01552	0
26/02/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.35731			0.36102	0
26/02/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.34815			0.35186	0
26/02/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.36652			0.37023	0
26/02/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.21630			2.21080	0
26/02/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.18293			0.17992	0
26/02/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.17824			0.17533	0
26/02/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.18774			0.18462	0
26/02/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.11144			0.11382	0
26/02/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.11663			0.11912	0
26/02/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.12194			0.12453	0
26/02/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.48570			1.48480	0
26/02/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00005			0.00007	0
26/02/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00005			0.00008	0
26/02/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00006			0.00009	0
26/02/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.25435			0.25528	0
26/02/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.24436			0.24529	0
26/02/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.26435			0.26527	0
26/02/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.50830			1.50690	0
26/02/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00473			0.00503	0
26/02/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00432			0.00461	0
26/02/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00395			0.00422	0
26/02/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.26565			0.26732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.24643			0.24813	0
26/02/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.25602			0.25771	0
26/02/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.52900			1.52750	0
26/02/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00771			0.00792	0
26/02/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00723			0.00744	0
26/02/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00824			0.00846	0
26/02/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.31924			0.32096	0
26/02/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.32871			0.33042	0
26/02/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.33823			0.33994	0
26/02/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.64170			1.63950	0
26/02/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.07689			0.07667	0
26/02/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.07947			0.07922	0
26/02/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07440			0.07422	0
26/02/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.18777			0.18972	0
26/02/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.19519			0.19717	0
26/02/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.20270			0.20472	0
26/02/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11380			0.11350	0
26/02/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11330			0.11300	1,145
26/02/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11240			0.11220	562
26/02/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.10940			0.11040	0
26/02/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
26/02/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.49150			1.48440	0
26/02/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.51600			1.50850	0
26/02/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.53980			1.53190	0
26/02/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.61080			1.60350	0
26/02/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.49240			8.44550	0
26/02/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00150			0.00148	0
26/02/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00145			0.00143	0
26/02/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00140			0.00138	0
26/02/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.96900			1.01588	0
26/02/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.94910			0.99598	0
26/02/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.95905			1.00593	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.59760			8.54760	0
26/02/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.02253			0.02016	0
26/02/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.02153			0.01926	0
26/02/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.02203			0.01971	0
26/02/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.26443			1.31211	0
26/02/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.25493			1.30256	0
26/02/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.27393			1.32166	0
26/02/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.69870			8.64840	0
26/02/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.07467			0.07018	0
26/02/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.07277			0.06841	0
26/02/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.07371			0.06929	0
26/02/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.30501			1.35089	0
26/02/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.31407			1.36001	0
26/02/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.29597			1.34178	0
26/02/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.31190			9.25360	0
26/02/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.39466			0.37700	0
26/02/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.39196			0.37443	0
26/02/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.38928			0.37189	0
26/02/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	1.00006			1.04083	0
26/02/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	1.00738			1.04829	0
26/02/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.99276			1.03340	0
26/02/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.22440			1.22520	0
26/02/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.07560			0.07480	0
26/02/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.08560			0.08480	0
26/02/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.09560			0.09480	0
26/02/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.23560			1.23490	0
26/02/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.07440			0.07510	0
26/02/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.09440			0.09510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.08440			0.08510	0
26/02/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.24310			1.24390	0
26/02/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.12690			0.12610	0
26/02/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.13690			0.13610	0
26/02/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.11690			0.11610	0
26/02/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32520			1.32380	0
26/02/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00520			0.00380	0
26/02/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01520			0.01380	0
26/02/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00480			0.00620	0
26/02/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.39740			1.39830	0
26/02/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.40290			1.40380	0
26/02/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.40830			1.40920	0
26/02/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.23200			1.23130	190
26/02/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24040			1.23970	25
26/02/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24930			1.24860	0
26/02/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.19520	0.10837	0.99647	9.19240	6,000
26/02/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.30460	0.10837	0.03301	0.31099	0
26/02/2018	R / ¥EN On 19 March 2018	9.07	C	Foreign Exchange Future	0.20455	0.10837	0.02217	0.21362	11,700
26/02/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.31248	0.10837	0.03386	0.31865	0
26/02/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.29680	0.10837	0.03216	0.30341	0
26/02/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.03728	0.10837	0.00404	0.04625	0
26/02/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.04160	0.10837	0.00451	0.05101	0
26/02/2018	R / ¥EN On 19 March 2018	9.07	P	Foreign Exchange Future	0.07935	0.10837	0.00860	0.09122	0
26/02/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.03940	0.10837	0.00427	0.04859	0
26/02/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	9.02180	0.10837	0.97768	9.02160	0
26/02/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.52531	0.10837	0.05693	0.52978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.53178	0.10837	0.05763	0.53622	0
26/02/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.53830	0.10837	0.05834	0.54271	0
26/02/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.40031	0.10837	0.04338	0.40521	0
26/02/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.26851	0.10837	0.02910	0.27361	1,200
26/02/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.18351	0.10837	0.01989	0.18818	0
26/02/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.17650	0.10837	0.01913	0.18111	0
26/02/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.17998	0.10837	0.01950	0.18462	0
26/02/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.85770	0.10837	0.95990	8.85670	0
26/02/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.57394	0.10837	0.06220	0.58070	0
26/02/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.56263	0.10837	0.06097	0.56943	0
26/02/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.56827	0.10837	0.06158	0.57505	0
26/02/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.32057	0.10837	0.03474	0.32835	0
26/02/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.32493	0.10837	0.03521	0.33273	0
26/02/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.31624	0.10837	0.03427	0.32400	0
26/02/2018	RAIN On 19 March 2018			Foreign Exchange Future	21,440.45000			21,406.59000	0
26/02/2018	SGD / R On 19 March 2018			Foreign Exchange Future	8.81830			8.78520	0
26/02/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00059			0.00071	0
26/02/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00057			0.00069	0
26/02/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00054			0.00067	0
26/02/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	1.14227			1.17549	0
26/02/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	1.15224			1.18547	0
26/02/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	1.13229			1.16551	0
26/02/2018	SGD / R On 18 June 2018			Foreign Exchange Future	8.94940			8.91280	0
26/02/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.02677			0.02551	0
26/02/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.02626			0.02500	0
26/02/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.02729			0.02603	0
26/02/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	1.18686			1.22220	0
26/02/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	1.16789			1.20323	0
26/02/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	1.17737			1.21271	0
26/02/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.07420			9.03790	0
26/02/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.10488			0.10165	0
26/02/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.10346			0.10030	0
26/02/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.10207			0.09897	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	1.03787			1.07107	0
26/02/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	1.02068			1.05375	0
26/02/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	1.02926			1.06240	0
26/02/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.76480			9.72200	0
26/02/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.50336			0.48812	0
26/02/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.49990			0.48481	0
26/02/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.50685			0.49147	0
26/02/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.73205			0.75947	0
26/02/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.74510			0.77281	0
26/02/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.73856			0.76612	0
26/02/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.05250			3.04280	0
26/02/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00005			0.00005	0
26/02/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00003			0.00003	0
26/02/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00004			0.00004	0
26/02/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.47753			0.48723	0
26/02/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.46754			0.47724	0
26/02/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.45755			0.46725	0
26/02/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.01200			3.00100	4,540
26/02/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00195			0.00203	0
26/02/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00188			0.00196	0
26/02/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00192			0.00200	0
26/02/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.64992			0.66100	0
26/02/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.65988			0.67096	0
26/02/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.63995			0.65103	0
26/02/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.96920			2.95830	0
26/02/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01684			0.01642	0
26/02/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01600			0.01560	0
26/02/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01772			0.01727	0
26/02/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.39852			0.40897	0
26/02/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.40764			0.41812	0
26/02/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.41680			0.42730	0
26/02/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.93190			2.92990	0
26/02/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03942			0.04003	0
26/02/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.04037			0.04098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.04134			0.04196	0
26/02/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.63847			0.64108	0
26/02/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.62944			0.63206	0
26/02/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.64752			0.65013	0
26/02/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.18390			1.16870	0
26/02/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.17340			1.15260	0
26/02/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.17210			1.13460	0
26/02/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
<b>Future Open Interest</b>									<b>1,584,400.00</b>
<b>Option Open Interest</b>									<b>4,106,405.00</b>
<b>Grand Total</b>									<b>5,690,805.00</b>