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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/01/2018 TO: 24/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	\$ / R On 24 January 2018			Any day expiry	11.95900			11.87360	0
24/01/2018	\$ / R On 24 January 2018	11.96	C	Any day expiry	0.00000			0.00000	0
24/01/2018	\$ / R On 24 January 2018	11.96	P	Any day expiry	0.00100			0.00000	0
24/01/2018	\$ / R On 25 January 2018			Any day expiry	11.96090			12.11870	70
24/01/2018	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.00000			0.00001	0
24/01/2018	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.93910			1.78131	0
24/01/2018	\$ / R On 31 January 2018			Any day expiry	11.96820			12.12790	144,845
24/01/2018	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.00018			0.00047	0
24/01/2018	\$ / R On 31 January 2018	12.32	C	Any day expiry	0.01437			0.03868	0
24/01/2018	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.00017			0.00044	0
24/01/2018	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.00011			0.00028	0
24/01/2018	\$ / R On 31 January 2018	12.41	C	Any day expiry	0.00849			0.02405	460
24/01/2018	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00001			0.00002	29,000
24/01/2018	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.00022			0.00056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00003			0.00006	42,000
24/01/2018	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.02149			0.05525	0
24/01/2018	\$ / R On 31 January 2018	11.96	C	Any day expiry	0.09902			0.00000	0
24/01/2018	\$ / R On 31 January 2018	12.22	C	Any day expiry	0.02546			0.06408	1,000
24/01/2018	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.00015			0.00039	0
24/01/2018	\$ / R On 31 January 2018	11.98	C	Any day expiry	0.09005			0.00000	300
24/01/2018	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.00026			0.00065	0
24/01/2018	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00002			0.00004	23,300
24/01/2018	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.00111			0.00295	0
24/01/2018	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.01138			0.03138	440
24/01/2018	\$ / R On 31 January 2018	12.18	C	Any day expiry	0.03183			0.07772	0
24/01/2018	\$ / R On 31 January 2018	12.18	P	Any day expiry	0.24363			0.12982	1,000
24/01/2018	\$ / R On 31 January 2018	12.22	P	Any day expiry	0.27726			0.15618	0
24/01/2018	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.83291			0.67505	25,000
24/01/2018	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.93183			1.77216	0
24/01/2018	\$ / R On 31 January 2018	13.16	P	Any day expiry	1.19206			1.03275	19,500
24/01/2018	\$ / R On 31 January 2018	14.00	P	Any day expiry	2.03182			1.87214	0
24/01/2018	\$ / R On 31 January 2018	11.98	P	Any day expiry	0.10185			0.00000	0
24/01/2018	\$ / R On 31 January 2018	13.30	P	Any day expiry	1.33195			1.17249	40,904
24/01/2018	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.40318			0.26348	0
24/01/2018	\$ / R On 31 January 2018	12.41	P	Any day expiry	0.45029			0.30615	0
24/01/2018	\$ / R On 31 January 2018	11.96	P	Any day expiry	0.09082			0.00000	300
24/01/2018	\$ / R On 31 January 2018	14.25	P	Any day expiry	2.28181			2.12212	0
24/01/2018	\$ / R On 31 January 2018	13.20	P	Any day expiry	1.23202			1.07266	0
24/01/2018	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.30329			0.17735	440
24/01/2018	\$ / R On 31 January 2018	12.32	P	Any day expiry	0.36617			0.23078	460
24/01/2018	\$ / R On 31 January 2018	13.27	P	Any day expiry	1.30197			1.14254	2,883
24/01/2018	\$ / R On 31 January 2018	13.25	P	Any day expiry	1.28198			1.12257	107,000
24/01/2018	\$ / R On 31 January 2018	13.40	P	Any day expiry	1.43191			1.27238	168,000
24/01/2018	\$ / R On 01 February 2018			Any day expiry	11.97010			12.12970	0
24/01/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.00049			0.00106	0
24/01/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00084			0.00037	234
24/01/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00069			0.00030	773
24/01/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.00454			0.01275	0
24/01/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00043			0.00011	242

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.00070			0.00157	0
24/01/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00129			0.00022	2,723
24/01/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.60444			0.45305	0
24/01/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	1.07060			0.91187	0
24/01/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.82074			3.66067	0
24/01/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	3.25033			3.09041	0
24/01/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	1.18039			1.02136	3,496
24/01/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.55119			3.39052	0
24/01/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.91059			3.75060	0
24/01/2018	\$ / R On 02 February 2018			Any day expiry	11.97190			12.13160	0
24/01/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.01108			0.03012	0
24/01/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.46918			0.32852	0
24/01/2018	\$ / R On 06 February 2018			Any day expiry	11.97910			12.13890	0
24/01/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00008			0.00021	0
24/01/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.00093			0.00204	0
24/01/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	1.22183			1.06314	35,000
24/01/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.82098			1.66131	35,000
24/01/2018	\$ / R On 08 February 2018			Any day expiry	11.98260			12.14260	0
24/01/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00014			0.00008	1,880
24/01/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00009			0.00028	0
24/01/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.00159			0.00365	0
24/01/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	1.17899			1.02105	1,880
24/01/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.87749			1.71768	1,880
24/01/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	3.06754			2.90748	0
24/01/2018	\$ / R On 09 February 2018			Any day expiry	11.98440			12.14440	1,346
24/01/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.03238			0.06491	0
24/01/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.45798			0.33051	0
24/01/2018	\$ / R On 12 February 2018			Any day expiry	11.98980			12.15000	0
24/01/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00031			0.00071	0
24/01/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00047			0.00105	0
24/01/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.91051			1.75071	20,000
24/01/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.76067			1.60105	20,000
24/01/2018	\$ / R On 13 February 2018			Any day expiry	11.99160			12.15180	70
24/01/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00022			0.00047	0
24/01/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	2.20862			2.04867	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	\$ / R On 15 February 2018			Any day expiry	11.99510			12.15550	12
24/01/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00043			0.00074	0
24/01/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	2.18532			2.02524	0
24/01/2018	\$ / R On 16 February 2018			Any day expiry	11.99690			12.15730	0
24/01/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00048			0.00080	0
24/01/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	2.20358			2.04350	20,000
24/01/2018	\$ / R On 28 February 2018			Any day expiry	12.01830			12.17930	3,201
24/01/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00146			0.00259	0
24/01/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00364			0.00640	8,500
24/01/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.07955			0.11829	3,450
24/01/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.78534			1.62710	0
24/01/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.56125			0.43899	0
24/01/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.16316			2.00329	2,186
24/01/2018	\$ / R On 01 March 2018			Any day expiry	12.02010			12.18110	0
24/01/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.01059			0.01795	0
24/01/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00828			0.01416	0
24/01/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.48818			1.33306	0
24/01/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.39049			1.23685	0
24/01/2018	\$ / R On 02 March 2018			Any day expiry	12.02190			12.18290	0
24/01/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.01148			0.01926	0
24/01/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.38958			1.23636	100,000
24/01/2018	\$ / R On 15 March 2018			Any day expiry	12.04500			12.20620	5,607
24/01/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00290			0.00485	0
24/01/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.28790			2.12865	0
24/01/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.05210			12.21340	889,225
24/01/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00003			0.00006	0
24/01/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00213			0.00240	2,500
24/01/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.02803			0.04181	0
24/01/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00160			0.00209	0
24/01/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00658			0.01058	0
24/01/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00221			0.00253	0
24/01/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.06181			0.08612	0
24/01/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.29239			0.38362	0
24/01/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00492			0.00801	0
24/01/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.01761			0.02709	0

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24/01/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00822			0.01309	0
24/01/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00274			0.00456	10,000
24/01/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00859			0.01365	100
24/01/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00938			0.01485	0
24/01/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00262			0.00408	0
24/01/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.21174			0.28071	0
24/01/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.01548			0.02396	10,000
24/01/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.09314			0.12736	11,000
24/01/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00563			0.00911	4,951
24/01/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.01168			0.01831	2,000
24/01/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00286			0.00476	5,460
24/01/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.01302			0.02032	0
24/01/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00250			0.00321	100
24/01/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00703			0.01128	55
24/01/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00450			0.00735	0
24/01/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.07586			0.10508	0
24/01/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00769			0.01228	0
24/01/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.01047			0.01650	0
24/01/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00268			0.00446	17,000
24/01/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00227			0.00262	15,000
24/01/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.11562			0.15671	0
24/01/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.01246			0.01949	4,000
24/01/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00225			0.00258	5,000
24/01/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00096			0.00154	13,176
24/01/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.03666			0.05165	0
24/01/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00897			0.01424	0
24/01/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00068			0.00111	225,000
24/01/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.02179			0.03317	35,000
24/01/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.02984			0.04389	2,000
24/01/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.19524			0.25981	0
24/01/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.01360			0.02117	0
24/01/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.23703			0.31395	0
24/01/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.03919			0.05515	0
24/01/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.03985			0.05606	1,000
24/01/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00042			0.00069	0

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24/01/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.08550			0.11761	100
24/01/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.60982			0.74989	0
24/01/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.30205			0.00000	0
24/01/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00421			0.00689	0
24/01/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00471			0.00767	73
24/01/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00180			0.00211	750
24/01/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00233			0.00270	0
24/01/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00242			0.00284	0
24/01/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00197			0.00215	6,000
24/01/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00253			0.00343	100
24/01/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00003			0.00006	0
24/01/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00200			0.00220	3,867
24/01/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00224			0.00257	18,718
24/01/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.04958			0.06944	0
24/01/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00218			0.00249	6,126
24/01/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00259			0.00383	0
24/01/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00206			0.00230	2,500
24/01/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.16315			0.21871	0
24/01/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00257			0.00366	7,500
24/01/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.02088			0.03186	0
24/01/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.06077			0.08470	13,200
24/01/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.01420			0.02207	25,150
24/01/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00003			0.00006	0
24/01/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00629			0.01014	100
24/01/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00515			0.00836	0
24/01/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.03309			0.04761	0
24/01/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.05582			0.07796	21,000
24/01/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.12968			0.17520	0
24/01/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00199			0.00218	35,000
24/01/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.15280			0.20533	0
24/01/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00735			0.01177	10,000
24/01/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.03854			0.05425	0
24/01/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.02689			0.04049	0
24/01/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00236			0.00275	25,047
24/01/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00261			0.00400	10,490

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24/01/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.03175			0.04608	0
24/01/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.29965			1.15268	7,500
24/01/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.49047			2.33026	0
24/01/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.45051			2.29060	400
24/01/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.95525			1.79837	0
24/01/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.20644			1.06085	15,000
24/01/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.70026			2.53935	0
24/01/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.50070			0.39193	2,500
24/01/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.57758			0.46180	25,380
24/01/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.44989			3.28878	0
24/01/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.00372			0.86456	100,016
24/01/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.40990			3.24880	0
24/01/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.86014			2.69917	0
24/01/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.11305			1.95496	750
24/01/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.02419			1.86674	0
24/01/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.43793			5.27666	0
24/01/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.28099			1.13421	0
24/01/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.20211			2.04349	0
24/01/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.52043			2.36003	0
24/01/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.66210			1.50867	0
24/01/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.33832			4.17729	0
24/01/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.22995			0.00000	25,000
24/01/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.31493			0.23055	5,460
24/01/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.19709			1.05175	5,460
24/01/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.18775			1.04266	1,073
24/01/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.32774			1.18049	0
24/01/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.39314			0.29641	3,750
24/01/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.68150			1.52777	0
24/01/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.70092			1.54692	20,880
24/01/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.46969			1.31977	17,750
24/01/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.40058			2.24106	0
24/01/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.81017			2.64922	0
24/01/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.85015			2.68918	0
24/01/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.23456			1.08825	2,478
24/01/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.86687			1.71084	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.37479			1.22709	7,500
24/01/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.17240			2.01395	2,000
24/01/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.84376			0.71168	10,323
24/01/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.93559			1.77888	200
24/01/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.55040			2.38981	0
24/01/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.97493			1.81788	0
24/01/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.74104			0.61396	2,000
24/01/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.07353			1.91571	0
24/01/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.48878			1.33846	3,600
24/01/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.95867			0.82130	0
24/01/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.95008			2.78909	0
24/01/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.20996			3.04890	0
24/01/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.45793			5.29666	0
24/01/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.06748			0.92604	0
24/01/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.69950			3.53869	0
24/01/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.47105			0.36531	20,880
24/01/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.84728			1.69145	0
24/01/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.47049			2.31043	850
24/01/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.15261			1.99427	0
24/01/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.63970			3.47871	0
24/01/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.74023			2.57930	0
24/01/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.63032			2.46944	0
24/01/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.51987			3.35875	0
24/01/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.62338			1.47056	0
24/01/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.37076			2.21136	0
24/01/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.74958			1.59491	0
24/01/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.78340			0.65421	0
24/01/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.05772			0.03649	32,520
24/01/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.35964			0.26731	32,520
24/01/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.44052			2.28068	80,000
24/01/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.39064			2.23116	0
24/01/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.88649			1.73025	10,323
24/01/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.79837			1.64310	1,000
24/01/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.90612			1.74969	1,000
24/01/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.56551			1.41369	197,389

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.90011			2.73913	0
24/01/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.13282			1.97461	41,000
24/01/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.24029			0.17022	227,000
24/01/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.10858			3.94771	0
24/01/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.63352			0.51331	0
24/01/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.94971			0.81272	5,000
24/01/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.72036			1.56609	0
24/01/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.00448			1.84718	500
24/01/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.94886			3.78814	0
24/01/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.35593			1.20841	2,500
24/01/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.44793			5.28666	0
24/01/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.06003			2.89900	0
24/01/2018	\$ / R On 22 March 2018			Any day expiry	12.05750			12.09070	0
24/01/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.30280			0.00000	50,000
24/01/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.24530			0.00000	0
24/01/2018	\$ / R On 29 March 2018			Any day expiry	12.06980			12.23120	1,199
24/01/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00389			0.00519	0
24/01/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.53409			2.37399	0
24/01/2018	\$ / R On 24 April 2018			Any day expiry	12.11470			12.27680	70
24/01/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.02312			0.03124	0
24/01/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.19842			2.04444	0
24/01/2018	\$ / R On 25 April 2018			Any day expiry	12.11650			12.27850	0
24/01/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00215			0.00318	2,000
24/01/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00838			0.01241	0
24/01/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.89188			2.73391	1,000
24/01/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.69565			3.53468	0
24/01/2018	\$ / R On 30 April 2018			Any day expiry	12.12500			12.28720	117
24/01/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00321			0.00481	500
24/01/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.36612			0.45102	400
24/01/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.04846			0.06387	0
24/01/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00670			0.00994	500
24/01/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.34112			0.26382	0
24/01/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.72346			1.57667	1,000
24/01/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.11170			2.95274	0
24/01/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.53821			3.37761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	\$ / R On 09 May 2018			Any day expiry	12.14020			12.30270	0
24/01/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.19169			0.23634	0
24/01/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.05435			0.07021	0
24/01/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00412			0.00624	1,880
24/01/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.77415			1.62751	1,880
24/01/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.49392			3.33354	0
24/01/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.79149			0.67364	1,880
24/01/2018	\$ / R On 11 May 2018			Any day expiry	12.14360			12.30610	70
24/01/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.03149			0.04100	0
24/01/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.28789			2.13490	0
24/01/2018	\$ / R On 14 May 2018			Any day expiry	12.14860			12.31130	0
24/01/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.19944			0.24457	0
24/01/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00355			0.00545	11,000
24/01/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.03001			0.03897	0
24/01/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.80084			0.68327	11,000
24/01/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.61495			3.45415	0
24/01/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.38141			2.22767	11,000
24/01/2018	\$ / R On 15 May 2018			Any day expiry	12.15030			12.31310	0
24/01/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.03790			0.04886	0
24/01/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.18760			2.03576	0
24/01/2018	\$ / R On 18 May 2018			Any day expiry	12.15540			12.31820	0
24/01/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.46148			0.55451	0
24/01/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.30608			0.23631	76,000
24/01/2018	\$ / R On 31 May 2018			Any day expiry	12.17740			12.34070	181
24/01/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.08316			0.10362	0
24/01/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00375			0.00605	500
24/01/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00919			0.01438	500
24/01/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.71635			3.55535	0
24/01/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.26179			3.10368	0
24/01/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.70576			1.56292	1,000
24/01/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.20780			12.37170	184,101
24/01/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.20592			0.24577	0
24/01/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.21539			0.25696	0
24/01/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.01539			0.02213	40,000
24/01/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.40795			0.48192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00111			0.00209	0
24/01/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.02983			0.03943	2,700
24/01/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.22330			0.26630	0
24/01/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.83995			0.96805	0
24/01/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.02064			0.02853	114,600
24/01/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.37210			0.43991	0
24/01/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.10058			0.12292	0
24/01/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00968			0.01550	5,183
24/01/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.14039			0.16907	0
24/01/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00229			0.00408	500
24/01/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00345			0.00596	2,415
24/01/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.02532			0.03412	24,500
24/01/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00113			0.00211	0
24/01/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.33943			0.40196	0
24/01/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.03077			0.04053	760
24/01/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.04645			0.05801	50
24/01/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.05467			0.06736	7,600
24/01/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.10924			0.13332	0
24/01/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.10338			0.12628	0
24/01/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00623			0.01030	7,420
24/01/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.14305			0.17196	0
24/01/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00694			0.01139	300
24/01/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00308			0.00537	3,500
24/01/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00114			0.00214	0
24/01/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.03445			0.04482	500
24/01/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.18019			0.21529	0
24/01/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.11439			0.13950	0
24/01/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.53864			0.63250	0
24/01/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.16504			0.19731	0
24/01/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00598			0.00992	66
24/01/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.02217			0.03037	15,000
24/01/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.10150			0.12403	0
24/01/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00501			0.00842	500
24/01/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.12093			0.14733	0
24/01/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.07953			0.09753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00207			0.00372	5,630
24/01/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.13779			0.16622	0
24/01/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.48196			0.56799	0
24/01/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.02665			0.03569	0
24/01/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.02748			0.03667	372
24/01/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00001			0.00003	0
24/01/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.10433			0.12743	0
24/01/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.09523			0.11647	0
24/01/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00722			0.01182	750
24/01/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.24366			1.39925	0
24/01/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.27022			0.32102	0
24/01/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.04190			0.05340	500
24/01/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.18503			0.22104	0
24/01/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.17704			0.21156	0
24/01/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.02002			0.02779	965
24/01/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00180			0.00325	7,028
24/01/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.08699			0.10654	0
24/01/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.42715			0.50458	0
24/01/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.06964			0.08555	0
24/01/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.42324			0.49997	0
24/01/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.47544			0.38827	0
24/01/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.11184			1.96385	2,000
24/01/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.24437			3.08867	0
24/01/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.18924			1.05986	15,000
24/01/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.34222			3.18609	0
24/01/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.14723			1.01934	965
24/01/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.81242			0.69932	66
24/01/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.64410			2.49170	0
24/01/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03586			0.02755	750
24/01/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.78743			1.64477	1,000
24/01/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.06885			2.91399	0
24/01/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.34221			8.17833	0
24/01/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.69653			1.55573	500
24/01/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.03968			2.88497	0
24/01/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.46935			0.38288	2,415

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.65144			1.51162	2,415
24/01/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.63163			0.53026	114,600
24/01/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.70558			1.56458	40,000
24/01/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.20914			4.04969	0
24/01/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.28843			4.12860	0
24/01/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.39525			1.26026	5,183
24/01/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.17400			5.01155	0
24/01/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.87919			1.73484	5,630
24/01/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.17942			4.02012	0
24/01/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.93297			2.77883	0
24/01/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.49333			5.33041	0
24/01/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.07427			4.91202	0
24/01/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.97173			1.82583	7,028
24/01/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.96188			3.80380	0
24/01/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.72370			1.58233	300
24/01/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.71565			4.55426	0
24/01/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.44721			4.28672	0
24/01/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.42999			1.29452	114,600
24/01/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.25724			1.12561	25,550
24/01/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.31818			4.15822	0
24/01/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.55313			1.41563	70,530
24/01/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.60659			1.46780	0
24/01/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.33084			0.26080	20,000
24/01/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.31284			3.15683	0
24/01/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.04812			0.92407	1,250
24/01/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.48334			5.32044	0
24/01/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.39416			0.31629	372
24/01/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.59759			3.44043	0
24/01/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.82665			2.67312	0
24/01/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.17239			1.04359	372
24/01/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.37687			2.22566	0
24/01/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.41259			1.27737	7,420
24/01/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.73278			1.59122	500
24/01/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.79528			4.63367	0
24/01/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.00449			4.84238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.56430			0.46821	12,603
24/01/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.54865			2.39631	0
24/01/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.13215			0.09635	66
24/01/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.97550			0.85460	2,700
24/01/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.11752			2.96242	0
24/01/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.50331			5.34038	0
24/01/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.50015			0.41022	24,500
24/01/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.00759			0.88526	28,358
24/01/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.96203			2.80773	0
24/01/2018	\$ / R On 29 June 2018			Any day expiry	12.22650			12.39070	445
24/01/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.02619			0.03265	500
24/01/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.01640			0.02284	500
24/01/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.11838			0.14323	0
24/01/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.88990			3.73214	0
24/01/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.69188			1.55253	1,000
24/01/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.41969			3.26195	0
24/01/2018	\$ / R On 02 July 2018			Any day expiry	12.23150			12.39590	100
24/01/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.10424			0.12591	0
24/01/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.85274			1.71001	0
24/01/2018	\$ / R On 06 July 2018			Any day expiry	12.23830			12.40280	0
24/01/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.13504			0.16198	1,000
24/01/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.15106			0.18020	1,000
24/01/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.54825			0.63822	0
24/01/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.37995			0.30542	2,000
24/01/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.51276			1.37740	0
24/01/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.62674			1.48918	0
24/01/2018	\$ / R On 20 July 2018			Any day expiry	12.26200			12.42690	1,800
24/01/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.14480			0.17250	0
24/01/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.68280			1.54560	0
24/01/2018	\$ / R On 24 July 2018			Any day expiry	12.26870			12.43380	1,000
24/01/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.03802			0.04525	1,500
24/01/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.03333			0.03966	1,500
24/01/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.10994			0.13109	0
24/01/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.09010			0.10759	0
24/01/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.70463			3.54586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.48932			3.33145	0
24/01/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.03124			1.88729	1,500
24/01/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.27140			2.12379	1,500
24/01/2018	\$ / R On 25 July 2018			Any day expiry	12.27040			12.43560	70
24/01/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.10297			0.12279	0
24/01/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.12257			1.97719	0
24/01/2018	\$ / R On 31 July 2018			Any day expiry	12.28030			12.44560	1,853
24/01/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.04064			0.04768	500
24/01/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.02627			0.03466	500
24/01/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.15888			0.18800	0
24/01/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.58034			3.42208	0
24/01/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.06597			3.90906	0
24/01/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.67858			1.54240	1,000
24/01/2018	\$ / R On 07 August 2018			Any day expiry	12.29180			12.45720	0
24/01/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.03403			0.04403	1,880
24/01/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.16081			0.18934	0
24/01/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.51160			0.58909	0
24/01/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.53980			0.45189	1,880
24/01/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.92223			3.76683	0
24/01/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.72901			1.59214	1,880
24/01/2018	\$ / R On 13 August 2018			Any day expiry	12.30160			12.46720	70
24/01/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.09727			0.11476	0
24/01/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.41567			2.26756	0
24/01/2018	\$ / R On 31 August 2018			Any day expiry	12.33110			12.49710	1,336
24/01/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.05442			0.06268	500
24/01/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.20090			0.23339	0
24/01/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.03458			0.04393	500
24/01/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.27348			4.11683	0
24/01/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.66980			1.53629	1,000
24/01/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.77332			3.61558	0
24/01/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.35890			12.52540	5,291
24/01/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.23421			0.26913	0
24/01/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.05400			0.06635	73,314
24/01/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.11321			0.13022	0
24/01/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.31930			0.36393	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.02926			0.03683	0
24/01/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.41571			0.47347	0
24/01/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.43206			1.58713	0
24/01/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.06593			0.07336	1,550
24/01/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.24732			0.28266	1,464
24/01/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.48920			0.55626	0
24/01/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.29753			0.33911	0
24/01/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.52744			0.59926	0
24/01/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.06105			0.07042	750
24/01/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.38617			0.44006	0
24/01/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.47603			0.54146	0
24/01/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.11263			0.12943	0
24/01/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.09829			0.11085	0
24/01/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.88028			0.99436	0
24/01/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.06781			0.07554	5,300
24/01/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.06410			0.07216	0
24/01/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.11381			0.13103	0
24/01/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.60491			2.45563	0
24/01/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.74030			0.64086	5,300
24/01/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.27138			0.21896	73,314
24/01/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.66854			0.57386	0
24/01/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.84215			3.68502	0
24/01/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.67891			3.52014	0
24/01/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.87939			2.72545	0
24/01/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.21040			1.08853	73,314
24/01/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.53842			1.40726	0
24/01/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.78520			3.62676	0
24/01/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.90681			0.79807	750
24/01/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.29863			1.17371	0
24/01/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.76713			0.66606	1,550
24/01/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.98727			0.87466	0
24/01/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.62373			2.47403	0
24/01/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.61431			2.46482	0
24/01/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.69036			4.53143	0
24/01/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.60531			1.47373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.98510			3.83095	0
24/01/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.07316			0.06173	0
24/01/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.74703			3.58796	0
24/01/2018	\$ / R On 28 September 2018			Any day expiry	12.37700			12.54360	1,295
24/01/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.06301			0.07539	500
24/01/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.04052			0.05015	500
24/01/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.23875			0.27446	0
24/01/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.66175			1.53086	1,000
24/01/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.93601			3.78179	0
24/01/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.46352			4.30655	0
24/01/2018	\$ / R On 25 October 2018			Any day expiry	12.42120			12.58850	70
24/01/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.18197			0.20818	0
24/01/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.25077			2.10968	0
24/01/2018	\$ / R On 29 October 2018			Any day expiry	12.42760			12.59500	225
24/01/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.13637			0.15455	0
24/01/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.76877			2.61955	0
24/01/2018	\$ / R On 31 October 2018			Any day expiry	12.43090			12.59820	0
24/01/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.04817			0.05925	500
24/01/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.28381			0.32167	0
24/01/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.07233			0.08779	500
24/01/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.11143			3.95959	0
24/01/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.63727			4.48105	0
24/01/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.65291			1.52347	1,000
24/01/2018	\$ / R On 05 November 2018			Any day expiry	12.43890			12.60630	0
24/01/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.89577			1.00255	0
24/01/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.27989			0.31783	0
24/01/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.05875			0.07171	1,880
24/01/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.42985			4.27541	0
24/01/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.70099			1.57153	1,880
24/01/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.35687			0.29625	1,880
24/01/2018	\$ / R On 13 November 2018			Any day expiry	12.45180			12.61910	70
24/01/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.16548			0.18814	0
24/01/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.57368			2.42904	0
24/01/2018	\$ / R On 30 November 2018			Any day expiry	12.47910			12.64650	0
24/01/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.32425			0.36434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.05125			0.06152	500
24/01/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.07827			0.09289	500
24/01/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.29917			4.14639	0
24/01/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.88215			4.72502	0
24/01/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.64515			1.51784	1,000
24/01/2018	\$ / R On 11 December 2018			Any day expiry	12.49680			12.66420	0
24/01/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.36753			0.40999	0
24/01/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.13774			0.15171	20,000
24/01/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.33094			3.17751	0
24/01/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.52073			1.39579	20,000
24/01/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.50160			12.66910	11,500
24/01/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.17656			0.19698	0
24/01/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.06045			0.07164	23,443
24/01/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.17727			0.19795	0
24/01/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.17800			0.19892	0
24/01/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.53738			0.59940	0
24/01/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.12843			0.14090	2,000
24/01/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.19347			0.21746	1,000
24/01/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.75567			2.60885	0
24/01/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.79885			4.64254	0
24/01/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.99578			0.89030	23,443
24/01/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.57683			3.42180	0
24/01/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.58187			2.43836	0
24/01/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.74640			2.59982	0
24/01/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.76496			2.61788	0
24/01/2018	\$ / R On 31 December 2018			Any day expiry	12.52890			12.69650	0
24/01/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.05479			0.06474	500
24/01/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.08387			0.09813	500
24/01/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.36712			0.40787	0
24/01/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.48497			4.33163	0
24/01/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.63822			1.51137	1,000
24/01/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.10589			4.94824	0
24/01/2018	\$ / R On 13 February 2019			Any day expiry	12.60140			12.76930	70
24/01/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.23823			0.26429	0
24/01/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.73683			2.59499	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.65790			12.82580	0
24/01/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.43521			0.47933	0
24/01/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.25882			0.28282	0
24/01/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.25721			0.28061	0
24/01/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.25801			0.28171	0
24/01/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.92011			2.77591	0
24/01/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.92931			2.78481	0
24/01/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.91092			2.76702	0
24/01/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.82731			1.70353	0
24/01/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.80860			12.97670	0
24/01/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.50952			0.55425	0
24/01/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.50763			0.55219	0
24/01/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.50575			0.55015	0
24/01/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.07715			1.95345	0
24/01/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.06092			1.93755	0
24/01/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.06903			1.94549	0
24/01/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.12040			13.28860	0
24/01/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.52896			0.55564	0
24/01/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.52992			0.55670	0
24/01/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.53088			0.55775	0
24/01/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.14603			0.16343	2,000
24/01/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.02563			6.87483	0
24/01/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.21952			3.07810	0
24/01/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.21048			3.06915	0
24/01/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.22856			3.08704	0
24/01/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.46790			13.63650	0
24/01/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.88270			0.93607	0
24/01/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.88062			0.93386	0
24/01/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.88479			0.93829	0
24/01/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.59272			2.47736	0
24/01/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.57689			2.46179	0
24/01/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.58480			2.46957	0
24/01/2018	\$ / R On 28 July 2020			Any day expiry	13.55870			13.72740	84,000
24/01/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.91256			0.97168	0
24/01/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.72386			2.61428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.65340			13.82230	0
24/01/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.99271			1.04891	0
24/01/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.99055			1.04663	0
24/01/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.98839			1.04434	0
24/01/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.69499			2.58204	0
24/01/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.67931			2.56661	0
24/01/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.68715			2.57433	0
24/01/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.05210			12.21340	532
24/01/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.01360			0.02117	0
24/01/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.01330			0.02074	0
24/01/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.01389			0.02162	0
24/01/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.67179			1.51822	0
24/01/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.68150			1.52777	0
24/01/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.69120			1.53734	0
24/01/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.20780			12.37170	47
24/01/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.09351			0.11441	0
24/01/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.09183			0.11238	0
24/01/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.09267			0.11339	0
24/01/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.81487			1.67169	0
24/01/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.80571			1.66271	0
24/01/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.82403			1.68068	0
24/01/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.35890			12.52540	23
24/01/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.19400			0.22422	0
24/01/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.19271			0.22274	0
24/01/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.19530			0.22571	0
24/01/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.83640			1.70031	0
24/01/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.84510			1.70882	0
24/01/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.85381			1.71734	0
24/01/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.50160			12.66910	3
24/01/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.16826			0.18596	0
24/01/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.16960			0.18763	0
24/01/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.16893			0.18672	0
24/01/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.85800			2.70853	0
24/01/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.87666			2.72686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.86733			2.71762	0
24/01/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.80860			12.97670	0
24/01/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.50952			0.55425	0
24/01/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.50575			0.55015	0
24/01/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.50763			0.55219	0
24/01/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.06903			1.94549	0
24/01/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.07715			1.95345	0
24/01/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.06092			1.93755	0
24/01/2018	£ / R On 31 January 2018			Any day expiry	17.01210			16.97370	10
24/01/2018	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00081			0.00071	0
24/01/2018	£ / R On 31 January 2018	18.91	P	Any day expiry	1.89871			1.93701	0
24/01/2018	£ / R On 01 March 2018			Any day expiry	17.10260			17.06480	17
24/01/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.01704			0.01522	0
24/01/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.14444			2.18042	0
24/01/2018	£ / R On 15 March 2018			Any day expiry	17.14600			17.10790	38
24/01/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.04483			0.04057	0
24/01/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	1.94883			1.98267	0
24/01/2018	£ / R On 19 March 2018			Foreign Exchange Future	17.15840			17.12020	191,914
24/01/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.39749			0.37551	0
24/01/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.01336			0.01171	500
24/01/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.40160			0.37948	0
24/01/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.50426			0.47831	0
24/01/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.40575			0.38348	0
24/01/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.05460			0.04956	1,500
24/01/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.89620			1.92936	0
24/01/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.34586			0.35811	500
24/01/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.46320			0.47928	0
24/01/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.99496			3.03151	0
24/01/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.45735			0.47328	0
24/01/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.46909			0.48531	0
24/01/2018	£ / R On 30 April 2018			Any day expiry	17.29210			17.25370	6
24/01/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.59447			0.56883	0
24/01/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.53237			0.54513	0
24/01/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.44130			17.40360	7,957

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.11022			0.10453	500
24/01/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.53584			0.51372	0
24/01/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.68091			0.65534	0
24/01/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.53252			0.51050	0
24/01/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.52923			0.50729	0
24/01/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.99122			1.00690	0
24/01/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.99793			1.01369	0
24/01/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.73961			0.75174	500
24/01/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.06892			3.10093	0
24/01/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.98454			1.00012	0
24/01/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.72130			17.68400	4,164
24/01/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.70804			0.68540	0
24/01/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.71476			0.69198	0
24/01/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.71139			0.68868	0
24/01/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.24009			1.25468	0
24/01/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.24674			1.26140	0
24/01/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.23346			1.24798	0
24/01/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.99160			17.95430	886
24/01/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.02585			1.00261	0
24/01/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.02185			0.99866	0
24/01/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.02986			1.00657	0
24/01/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.14826			1.16227	0
24/01/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.15425			1.16831	0
24/01/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.16025			1.17436	0
24/01/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.57900			18.54010	0
24/01/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.34480			1.32060	0
24/01/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.33667			1.31256	0
24/01/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.34072			1.31658	0
24/01/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.38580			1.40050	0
24/01/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.39767			1.41246	0
24/01/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.39172			1.40648	0
24/01/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11064			0.11096	115
24/01/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00304			0.00316	0
24/01/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00010			0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00060			0.00063	0
24/01/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00996			0.00967	0
24/01/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01946			0.01914	0
24/01/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00240			0.00220	0
24/01/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11270			0.11303	0
24/01/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00062			0.00063	0
24/01/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00117			0.00119	0
24/01/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00264			0.00270	0
24/01/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00994			0.00966	0
24/01/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02792			0.02760	0
24/01/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01847			0.01815	0
24/01/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11479			0.11514	0
24/01/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01521			0.01486	0
24/01/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00521			0.00486	0
24/01/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02521			0.02486	0
24/01/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12443			0.12474	0
24/01/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00690			0.00691	0
24/01/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00947			0.00949	0
24/01/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01318			0.01324	0
24/01/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01504			0.01476	0
24/01/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00875			0.00850	0
24/01/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02248			0.02217	0
24/01/2018	€ / R On 30 January 2018			Any day expiry	14.82630			14.88280	0
24/01/2018	€ / R On 30 January 2018	16.00	C	Any day expiry	0.00046			0.00075	0
24/01/2018	€ / R On 30 January 2018	16.00	P	Any day expiry	1.17416			1.11795	0
24/01/2018	€ / R On 31 January 2018			Any day expiry	14.83630			14.89500	151,647
24/01/2018	€ / R On 31 January 2018	15.80	C	Any day expiry	0.00188			0.00304	0
24/01/2018	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00012			0.00027	15,150
24/01/2018	€ / R On 31 January 2018	14.00	C	Any day expiry	0.83733			0.89642	0
24/01/2018	€ / R On 31 January 2018	14.00	P	Any day expiry	0.00103			0.00142	0
24/01/2018	€ / R On 31 January 2018	16.50	P	Any day expiry	1.66382			1.60527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	€ / R On 31 January 2018	15.80	P	Any day expiry	0.96558			0.90804	193,000
24/01/2018	€ / R On 15 February 2018			Any day expiry	14.88300			14.94240	44
24/01/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.01158			0.01360	0
24/01/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.19858			1.14120	0
24/01/2018	€ / R On 28 February 2018			Any day expiry	14.92340			14.98330	337
24/01/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.01399			0.01520	0
24/01/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.50059			1.44190	1,647
24/01/2018	€ / R On 15 March 2018			Any day expiry	14.97000			15.03010	63
24/01/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.01472			0.01581	0
24/01/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.05472			1.99571	0
24/01/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.98240			15.04260	109,765
24/01/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.38678			0.41819	0
24/01/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.03481			0.03787	643
24/01/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.29585			0.31960	0
24/01/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.37661			0.40739	0
24/01/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.04108			0.04511	0
24/01/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.98631			2.04612	0
24/01/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.01481			1.07271	0
24/01/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.01758			0.01888	620
24/01/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.38167			0.41276	0
24/01/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.27657			0.29893	0
24/01/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00391			0.00352	0
24/01/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.25438			0.22559	0
24/01/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.55241			1.49527	0
24/01/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.03518			1.97628	0
24/01/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03241			0.03011	0
24/01/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.44868			1.39251	0
24/01/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.26421			0.23479	0
24/01/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.39417			0.35633	18,643
24/01/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.25927			0.23016	0
24/01/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.36345			0.32700	5,648
24/01/2018	€ / R On 29 March 2018			Any day expiry	15.01400			15.07430	3
24/01/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.01992			0.02181	0
24/01/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.21592			2.15751	0
24/01/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.27040			15.33270	10,865

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.35223			1.40887	0
24/01/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.12662			1.17754	0
24/01/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.29663			0.31190	0
24/01/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.43577			0.45793	0
24/01/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00392			0.00423	0
24/01/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.28421			2.34733	0
24/01/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.43922			0.46154	0
24/01/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.31843			1.37438	0
24/01/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01189			0.01277	50,995
24/01/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.03724			0.03925	7,000
24/01/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.54623			1.60888	0
24/01/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.53460			0.56252	0
24/01/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.20966			0.22107	0
24/01/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.44269			0.46518	0
24/01/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.05803			0.05168	0
24/01/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01381			0.01463	0
24/01/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.37684			3.31655	0
24/01/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.36352			6.30153	0
24/01/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.66229			0.62248	0
24/01/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.29149			5.23007	0
24/01/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.67537			0.63523	0
24/01/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02583			0.02618	50,995
24/01/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.51420			0.47982	50,995
24/01/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.05183			0.04617	7,000
24/01/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.37926			1.32837	7,000
24/01/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.02623			0.97920	0
24/01/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.66882			0.62884	0
24/01/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.10622			0.09484	0
24/01/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.56240			15.62660	35,169
24/01/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.07779			0.08595	124,767
24/01/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.58303			0.60345	0
24/01/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.28617			0.29789	0
24/01/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.53404			0.55292	0
24/01/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.28287			0.29472	0
24/01/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.01987			0.02514	21,525

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.45837			1.51044	0
24/01/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.28452			0.29630	0
24/01/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.82377			1.77129	0
24/01/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.87063			0.82685	124,767
24/01/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.84047			1.78812	0
24/01/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.97164			0.92632	21,525
24/01/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.08747			6.02854	0
24/01/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.14597			0.13384	124,767
24/01/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.83212			1.77970	0
24/01/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.07539			4.01935	0
24/01/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.84890			15.91330	2,926
24/01/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.32345			0.33633	0
24/01/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.32062			0.33346	0
24/01/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.32203			0.33489	0
24/01/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.35455			2.30303	0
24/01/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.37172			2.32016	0
24/01/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.36313			2.31159	0
24/01/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.45470			16.51800	0
24/01/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.97763			1.00046	0
24/01/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.98093			1.00379	0
24/01/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.98424			1.00713	0
24/01/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.39623			1.35579	0
24/01/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.38954			1.34913	0
24/01/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.40293			1.36246	0
24/01/2018	AU\$ / R On 28 February 2018			Any day expiry	9.70450			9.72120	46
24/01/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00954			0.01077	0
24/01/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.85504			0.83957	0
24/01/2018	AU\$ / R On 15 March 2018			Any day expiry	9.72560			9.74220	4
24/01/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.19295			0.20077	0
24/01/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.18735			0.17857	0
24/01/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.73120			9.74780	11,898
24/01/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.10875			0.11312	0
24/01/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.10623			0.11050	0
24/01/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.10377			0.10795	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.38257			0.37015	0
24/01/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.36755			0.35532	0
24/01/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.37503			0.36270	0
24/01/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.85710			9.87430	5,534
24/01/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.14256			0.14447	0
24/01/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.14069			0.14258	0
24/01/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.13884			0.14072	0
24/01/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.79174			0.77642	0
24/01/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.77546			0.76017	0
24/01/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.78359			0.76828	0
24/01/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.98120			9.99940	400
24/01/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.14307			0.14457	0
24/01/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.14026			0.14174	0
24/01/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.14166			0.14315	0
24/01/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.28046			1.26375	0
24/01/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.28906			1.27234	0
24/01/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.27187			1.25517	0
24/01/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.09920			10.11720	10,812
24/01/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.17087			0.17167	0
24/01/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.16952			0.17031	0
24/01/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.17225			0.17304	0
24/01/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.54305			1.52584	0
24/01/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.55167			1.53447	0
24/01/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.56032			1.54311	0
24/01/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.35180			10.36630	0
24/01/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.42314			0.42484	0
24/01/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.41799			0.41966	0
24/01/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.42055			0.42224	0
24/01/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.07134			1.05854	0
24/01/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.08619			1.07336	0
24/01/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.07875			1.06594	0
24/01/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.77190			9.79770	750
24/01/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.11613			0.12255	0
24/01/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.11111			0.11726	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.11359			0.11988	0
24/01/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.41169			0.39218	0
24/01/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.40423			0.38485	0
24/01/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.41921			0.39956	0
24/01/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.90790			9.93430	100
24/01/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.11788			0.12010	0
24/01/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.11503			0.11718	0
24/01/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.11645			0.11863	0
24/01/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.02855			1.00433	0
24/01/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.03713			1.01288	0
24/01/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.01998			0.99580	0
24/01/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.03890			10.06650	0
24/01/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.18110			1.15350	0
24/01/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.16110			1.13350	0
24/01/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.17110			1.14350	0
24/01/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.30410			10.33110	0
24/01/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.48580			0.49799	0
24/01/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.47936			0.49145	0
24/01/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.48242			0.49456	0
24/01/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.97832			0.96346	0
24/01/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.97170			0.95689	0
24/01/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.98526			0.97035	0
24/01/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.81070			12.78130	1,215
24/01/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.02196			0.01987	0
24/01/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.02167			0.01961	0
24/01/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.02225			0.02014	0
24/01/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.35155			1.37884	0
24/01/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.36126			1.38857	0
24/01/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.37097			1.39831	0
24/01/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.07090			13.04140	0
24/01/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.10814			0.10118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.10570			0.09890	0
24/01/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.10691			0.10003	0
24/01/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.57601			1.59863	0
24/01/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.58480			1.60750	0
24/01/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.56724			1.58978	0
24/01/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.33450			13.30450	0
24/01/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.70550			1.73550	0
24/01/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.71550			1.74550	0
24/01/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.69550			1.72550	0
24/01/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.41560			14.37110	0
24/01/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.86405			0.84187	0
24/01/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.85761			0.83554	0
24/01/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.86082			0.83870	0
24/01/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.17522			1.19760	0
24/01/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.18201			1.20444	0
24/01/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.16845			1.19077	0
24/01/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.88950			1.89920	0
24/01/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.03021			0.03410	0
24/01/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.02703			0.03060	0
24/01/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.02415			0.02743	0
24/01/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.06753			0.06140	0
24/01/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.07465			0.06823	0
24/01/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.06071			0.05490	0
24/01/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.90470			1.91430	0
24/01/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.03573			0.03837	0
24/01/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.03352			0.03604	0
24/01/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.03145			0.03385	0
24/01/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.15675			0.14955	0
24/01/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.14103			0.13407	0
24/01/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.14882			0.14174	0
24/01/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.91970			1.92950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.21030			0.20050	0
24/01/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.22030			0.21050	0
24/01/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.23030			0.22050	0
24/01/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.96900			1.97370	0
24/01/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13544			0.13743	0
24/01/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12754			0.12941	0
24/01/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13143			0.13336	0
24/01/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14854			0.14571	0
24/01/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14243			0.13966	0
24/01/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13644			0.13373	0
24/01/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.02470			2.03280	0
24/01/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.01058			0.01141	0
24/01/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.01173			0.01265	0
24/01/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00953			0.01029	0
24/01/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.15703			0.14985	0
24/01/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.16588			0.15861	0
24/01/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.17483			0.16749	0
24/01/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.06480			2.07360	0
24/01/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.03297			0.03432	0
24/01/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.03470			0.03612	0
24/01/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.03653			0.03802	0
24/01/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.18990			0.18252	0
24/01/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.18173			0.17442	0
24/01/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.19817			0.19072	0
24/01/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.10530			2.11430	0
24/01/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.25470			0.24570	0
24/01/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.24470			0.23570	0
24/01/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.26470			0.25570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.32050			2.32770	0
24/01/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.25334			0.25712	0
24/01/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.24776			0.25143	0
24/01/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.25904			0.26293	0
24/01/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07854			0.07523	0
24/01/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08284			0.07942	0
24/01/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08726			0.08373	0
24/01/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.54350			1.56420	0
24/01/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00177			0.00267	0
24/01/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00206			0.00310	0
24/01/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00240			0.00360	0
24/01/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.19856			0.17890	0
24/01/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.18890			0.16940	0
24/01/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.20827			0.18847	0
24/01/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.56650			1.58760	0
24/01/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.01438			0.01773	0
24/01/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.01332			0.01643	0
24/01/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.01234			0.01523	0
24/01/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.21584			0.19763	0
24/01/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.19788			0.18013	0
24/01/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.20682			0.18883	0
24/01/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.58840			1.60980	0
24/01/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.25160			0.23020	0
24/01/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.26160			0.24020	0
24/01/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.27160			0.25020	0
24/01/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.71380			1.73520	0
24/01/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11046			0.11934	0
24/01/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11384			0.12298	0
24/01/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10718			0.11582	0
24/01/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.15004			0.13778	0
24/01/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.15666			0.14414	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.16338			0.15062	0
24/01/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11670			0.11790	0
24/01/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11650			0.11750	1,145
24/01/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11620			0.11720	562
24/01/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11320			0.11230	0
24/01/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
24/01/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.55970			1.56310	0
24/01/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.58520			1.58900	0
24/01/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.61040			1.61450	0
24/01/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.68910			1.69220	0
24/01/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.93390			8.96880	0
24/01/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.06102			0.06772	0
24/01/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.05950			0.06607	0
24/01/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.05801			0.06445	0
24/01/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.58411			0.55565	0
24/01/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.56712			0.53892	0
24/01/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.57560			0.54727	0
24/01/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.04440			9.07970	0
24/01/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.11777			0.12502	0
24/01/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.11471			0.12182	0
24/01/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.11623			0.12341	0
24/01/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.91183			0.88371	0
24/01/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.90337			0.87532	0
24/01/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.92031			0.89212	0
24/01/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.15450			9.19010	0
24/01/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.77550			0.73990	0
24/01/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.78550			0.74990	0
24/01/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.76550			0.72990	0
24/01/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.84110			9.87370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.64243			0.65641	0
24/01/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.63861			0.65251	0
24/01/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.63480			0.64864	0
24/01/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.71751			0.69881	0
24/01/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.72370			0.70494	0
24/01/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.71133			0.69271	0
24/01/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.25300			1.25500	0
24/01/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.04700			0.04500	0
24/01/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.05700			0.05500	0
24/01/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.06700			0.06500	0
24/01/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.26640			1.26370	0
24/01/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.04360			0.04630	0
24/01/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.06360			0.06630	0
24/01/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.05360			0.05630	0
24/01/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.28100			1.27150	0
24/01/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.08900			0.09850	0
24/01/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.09900			0.10850	0
24/01/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.07900			0.08850	0
24/01/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36380			1.36100	0
24/01/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04380			0.04100	0
24/01/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03380			0.03100	0
24/01/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05380			0.05100	0
24/01/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	QUANTO £/\$ On 19 March 2018			Foreign Exchange Future	1.42370			1.40180	0
24/01/2018	QUANTO £/\$ On 18 June 2018			Foreign Exchange Future	1.42870			1.40670	0
24/01/2018	QUANTO £/\$ On 17 September 2018			Foreign Exchange Future	1.43390			1.41190	0
24/01/2018	QUANTO €/\$ On 19 March 2018			Foreign Exchange Future	1.24310			1.23170	100
24/01/2018	QUANTO €/\$ On 18 June 2018			Foreign Exchange Future	1.25090			1.23930	0
24/01/2018	QUANTO €/\$ On 17 September 2018			Foreign Exchange Future	1.25920			1.24760	0
24/01/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.03830	0.10950	0.98965	9.01240	0
24/01/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	1.08841	0.10950	0.11918	1.07265	0
24/01/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	1.09301	0.10950	0.11968	1.07721	0
24/01/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	1.08383	0.10950	0.11867	1.06810	0
24/01/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.97471	0.10950	0.10673	0.98481	0
24/01/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.98553	0.10950	0.10791	0.99570	0
24/01/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.98011	0.10950	0.10732	0.99025	0
24/01/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.87300	0.10950	0.97155	8.84690	0
24/01/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	2.26862	0.10950	0.24840	2.25923	0
24/01/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.57613	0.10950	0.06308	2.26311	0
24/01/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.68185	0.10950	0.07466	2.26699	0
24/01/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	2.07562	0.10950	0.22727	2.09233	0
24/01/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.46885	0.10950	0.05134	2.08009	0
24/01/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.37313	0.10950	0.04086	2.08621	0
24/01/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.71130	0.10950	0.95384	8.68520	0
24/01/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.11130	0.10950	0.01219	0.08520	0
24/01/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.09130	0.10950	0.01000	0.06520	0
24/01/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.10130	0.10950	0.01109	0.07520	0
24/01/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.00000	0.10950		0.00000	0
24/01/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.00000	0.10950		0.00000	0
24/01/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.00000	0.10950		0.00000	0
24/01/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,270.78000			22,375.56000	0
24/01/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.22240			9.27130	0
24/01/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.02956			0.03492	0
24/01/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.02874			0.03394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.02793			0.03300	0
24/01/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.76634			0.72264	0
24/01/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.77553			0.73170	0
24/01/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.75716			0.71362	0
24/01/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.36100			9.41020	0
24/01/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.11625			0.12546	0
24/01/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.11468			0.12378	0
24/01/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.11785			0.12717	0
24/01/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.86368			0.82358	0
24/01/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.84685			0.80697	0
24/01/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.85525			0.81526	0
24/01/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.49670			9.54730	0
24/01/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.51330			0.46270	0
24/01/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.49330			0.44270	0
24/01/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.50330			0.45270	0
24/01/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.27740			10.32560	0
24/01/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.79691			0.82364	0
24/01/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.79220			0.81879	0
24/01/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.80166			0.82851	0
24/01/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.51426			0.49291	0
24/01/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.52480			0.50319	0
24/01/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.51951			0.49804	0
24/01/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.17610			3.17960	433
24/01/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00309			0.00346	0
24/01/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00270			0.00302	0
24/01/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00288			0.00323	0
24/01/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.35660			0.35342	0
24/01/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.34678			0.34363	0
24/01/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.33699			0.33386	0
24/01/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.13340			3.13460	0
24/01/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00792			0.00791	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00714			0.00712	0
24/01/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00752			0.00751	0
24/01/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.53412			0.53291	0
24/01/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.54374			0.54252	0
24/01/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.52452			0.52331	0
24/01/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.08660			3.08740	0
24/01/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.26340			0.26260	0
24/01/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.27340			0.27260	0
24/01/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.28340			0.28260	0
24/01/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.08060			3.05700	0
24/01/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.07668			0.07107	0
24/01/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.07829			0.07258	0
24/01/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.07994			0.07412	0
24/01/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.52769			0.54558	0
24/01/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.51934			0.53712	0
24/01/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.53608			0.55407	0
24/01/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.21420			1.23080	0
24/01/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.19400			1.21040	0
24/01/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.17540			1.19150	0
24/01/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,888,839.00
Option Open Interest									4,300,307.00
Grand Total									6,189,146.00